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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-AUG-22 TO 31-AUG-22

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| AUTHORITY                                      | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME     |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| <b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>    |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |               |             |             |             |             |             |               |                    |
| ADJ  | 0.00          | 0.22        | 0.00        | 0.00        | 0.00        | 0.00        | 0.22          | ST. OF MISSOURI    |
| PAY  | -7.22         | -0.22       | 0.00        | 0.00        | 0.07        | 0.00        | -7.37         |                    |
| <b>TOT</b>                                     | <b>-7.22</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b> | <b>0.00</b> | <b>-7.15</b>  |                    |
| ADJ  | 0.00          | 0.22        | 0.00        | 0.00        | 0.00        | 0.00        | 0.22          | AUTH TOTAL         |
| PAY  | -7.22         | -0.22       | 0.00        | 0.00        | 0.07        | 0.00        | -7.37         |                    |
| <b>TOT</b>                                     | <b>-7.22</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b> | <b>0.00</b> | <b>-7.15</b>  |                    |
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>     |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |               |             |             |             |             |             |               |                    |
| ADJ  | 0.00          | 1.50        | 0.00        | 0.00        | 0.00        | 0.00        | 1.50          | COUNTY GENERAL     |
| PAY  | -48.08        | -1.50       | 0.00        | 0.00        | 0.50        | 0.25        | -48.83        |                    |
| <b>TOT</b>                                     | <b>-48.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.50</b> | <b>0.25</b> | <b>-47.33</b> |                    |
| ADJ  | 0.00          | 1.50        | 0.00        | 0.00        | 0.00        | 0.00        | 1.50          | AUTH TOTAL         |
| PAY  | -48.08        | -1.50       | 0.00        | 0.00        | 0.50        | 0.25        | -48.83        |                    |
| <b>TOT</b>                                     | <b>-48.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.50</b> | <b>0.25</b> | <b>-47.33</b> |                    |
| <b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b> |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |               |             |             |             |             |             |               |                    |
| ADJ  | 0.00          | 1.04        | 0.00        | 0.00        | 0.00        | 0.00        | 1.04          | COUNTY HEALTH FUND |
| PAY  | -33.65        | -1.04       | 0.00        | 0.00        | 0.35        | 0.18        | -34.16        |                    |
| <b>TOT</b>                                     | <b>-33.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.35</b> | <b>0.18</b> | <b>-33.12</b> |                    |
| ADJ  | 0.00          | 1.04        | 0.00        | 0.00        | 0.00        | 0.00        | 1.04          | AUTH TOTAL         |
| PAY  | -33.65        | -1.04       | 0.00        | 0.00        | 0.35        | 0.18        | -34.16        |                    |
| <b>TOT</b>                                     | <b>-33.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.35</b> | <b>0.18</b> | <b>-33.12</b> |                    |
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>    |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |               |             |             |             |             |             |               |                    |
| ADJ  | 0.00          | 0.37        | 0.00        | 0.00        | 0.00        | 0.00        | 0.37          | CO. PARK MAINT.    |
| PAY  | -12.02        | -0.37       | 0.00        | 0.00        | 0.12        | 0.06        | -12.21        |                    |
| <b>TOT</b>                                     | <b>-12.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b> | <b>0.06</b> | <b>-11.84</b> |                    |
| ADJ  | 0.00          | 0.37        | 0.00        | 0.00        | 0.00        | 0.00        | 0.37          | AUTH TOTAL         |
| PAY  | -12.02        | -0.37       | 0.00        | 0.00        | 0.12        | 0.06        | -12.21        |                    |
| <b>TOT</b>                                     | <b>-12.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b> | <b>0.06</b> | <b>-11.84</b> |                    |

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SAINT LOUIS COUNTY  
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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME     |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| <b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>    |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                    |
| ADJ   | 0.00          | 0.21        | 0.00        | 0.00        | 0.00        | 0.00        | 0.21          | COUNTY BOND RETIRE |
| PAY   | -6.73         | -0.21       | 0.00        | 0.00        | 0.07        | 0.03        | -6.84         |                    |
| <b>TOT</b>  | <b>-6.73</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b> | <b>0.03</b> | <b>-6.63</b>  |                    |
| <hr/>   |               |             |             |             |             |             |               |                    |
| ADJ   | 0.00          | 0.21        | 0.00        | 0.00        | 0.00        | 0.00        | 0.21          | AUTH TOTAL         |
| PAY   | -6.73         | -0.21       | 0.00        | 0.00        | 0.07        | 0.03        | -6.84         |                    |
| <b>TOT</b>  | <b>-6.73</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b> | <b>0.03</b> | <b>-6.63</b>  |                    |
| <hr/>   |               |             |             |             |             |             |               |                    |
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>     |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                    |
| PAY   | -24.76        | 0.00        | 0.00        | 0.00        | 0.25        | 0.12        | -24.39        | ROAD & BRIDGE      |
| <b>TOT</b>  | <b>-24.76</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.25</b> | <b>0.12</b> | <b>-24.39</b> |                    |
| <hr/>   |               |             |             |             |             |             |               |                    |
| PAY   | -24.76        | 0.00        | 0.00        | 0.00        | 0.25        | 0.12        | -24.39        | AUTH TOTAL         |
| <b>TOT</b>  | <b>-24.76</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.25</b> | <b>0.12</b> | <b>-24.39</b> |                    |
| <hr/>   |               |             |             |             |             |             |               |                    |
| <b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                    |
| ADJ   | 0.00          | 0.78        | 0.00        | 0.00        | 0.00        | 0.00        | 0.78          | ROAD & BRIDGE      |
| PAY   | -0.48         | -0.78       | 0.00        | 0.00        | 0.01        | 0.00        | -1.25         |                    |
| <b>TOT</b>  | <b>-0.48</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.47</b>  |                    |
| <hr/>   |               |             |             |             |             |             |               |                    |
| ADJ   | 0.00          | 0.78        | 0.00        | 0.00        | 0.00        | 0.00        | 0.78          | AUTH TOTAL         |
| PAY   | -0.48         | -0.78       | 0.00        | 0.00        | 0.01        | 0.00        | -1.25         |                    |
| <b>TOT</b>  | <b>-0.48</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.47</b>  |                    |
| <hr/>   |               |             |             |             |             |             |               |                    |
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>        |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                    |
| ADJ   | 0.00          | 1.64        | 0.00        | 0.00        | 0.00        | 0.00        | 1.64          | ST L COMM COLL     |
| PAY   | -52.88        | -1.64       | 0.00        | 0.00        | 0.55        | 0.27        | -53.70        |                    |
| <b>TOT</b>  | <b>-52.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.55</b> | <b>0.27</b> | <b>-52.06</b> |                    |
| <hr/>   |               |             |             |             |             |             |               |                    |
| ADJ   | 0.00          | 1.64        | 0.00        | 0.00        | 0.00        | 0.00        | 1.64          | AUTH TOTAL         |
| PAY   | -52.88        | -1.64       | 0.00        | 0.00        | 0.55        | 0.27        | -53.70        |                    |
| <b>TOT</b>  | <b>-52.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.55</b> | <b>0.27</b> | <b>-52.06</b> |                    |

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| AUTHORITY                                     | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME   |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|------------------|
| <b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>     |                |             |             |             |             |             |                |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                |             |             |             |             |             |                |                  |
| ADJ   | 0.00           | 7.54        | 0.00        | 0.00        | 0.00        | 0.00        | 7.54           | SPEC SCH DIST    |
| PAY   | -243.36        | -7.54       | 0.00        | 0.00        | 2.51        | 1.26        | -247.13        |                  |
| <b>TOT</b>                                    | <b>-243.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.51</b> | <b>1.26</b> | <b>-239.59</b> |                  |
| ADJ   | 0.00           | 7.54        | 0.00        | 0.00        | 0.00        | 0.00        | 7.54           | AUTH TOTAL       |
| PAY   | -243.36        | -7.54       | 0.00        | 0.00        | 2.51        | 1.26        | -247.13        |                  |
| <b>TOT</b>                                    | <b>-243.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.51</b> | <b>1.26</b> | <b>-239.59</b> |                  |
| <b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>  |                |             |             |             |             |             |                |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                |             |             |             |             |             |                |                  |
| ADJ   | 0.00           | 2.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.00           | MET ZOO MUS DIST |
| PAY   | -64.52         | -2.00       | 0.00        | 0.00        | 0.67        | 0.33        | -65.52         |                  |
| <b>TOT</b>                                    | <b>-64.52</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.67</b> | <b>0.33</b> | <b>-63.52</b>  |                  |
| ADJ   | 0.00           | 2.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.00           | AUTH TOTAL       |
| PAY   | -64.52         | -2.00       | 0.00        | 0.00        | 0.67        | 0.33        | -65.52         |                  |
| <b>TOT</b>                                    | <b>-64.52</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.67</b> | <b>0.33</b> | <b>-63.52</b>  |                  |
| <b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b> |                |             |             |             |             |             |                |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                |             |             |             |             |             |                |                  |
| ADJ   | 0.00           | 1.29        | 0.00        | 0.00        | 0.00        | 0.00        | 1.29           | COUNTY LIBRARY   |
| PAY   | -41.60         | -1.29       | 0.00        | 0.00        | 0.43        | 0.22        | -42.24         |                  |
| <b>TOT</b>                                    | <b>-41.60</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.43</b> | <b>0.22</b> | <b>-40.95</b>  |                  |
| ADJ   | 0.00           | 1.29        | 0.00        | 0.00        | 0.00        | 0.00        | 1.29           | AUTH TOTAL       |
| PAY   | -41.60         | -1.29       | 0.00        | 0.00        | 0.43        | 0.22        | -42.24         |                  |
| <b>TOT</b>                                    | <b>-41.60</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.43</b> | <b>0.22</b> | <b>-40.95</b>  |                  |
| <b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>   |                |             |             |             |             |             |                |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                |             |             |             |             |             |                |                  |
| ADJ   | 0.00           | 47.63       | 0.00        | 0.00        | 0.00        | 0.00        | 47.63          | SCH-NORMANDY     |
| PAY   | -29.40         | -47.63      | 0.00        | 0.00        | 0.77        | 0.39        | -75.87         |                  |
| <b>TOT</b>                                    | <b>-29.40</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.77</b> | <b>0.39</b> | <b>-28.24</b>  |                  |
| ADJ   | 0.00           | 47.63       | 0.00        | 0.00        | 0.00        | 0.00        | 47.63          | AUTH TOTAL       |
| PAY   | -29.40         | -47.63      | 0.00        | 0.00        | 0.77        | 0.39        | -75.87         |                  |
| <b>TOT</b>                                    | <b>-29.40</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.77</b> | <b>0.39</b> | <b>-28.24</b>  |                  |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|---|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b> |           |          |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                    |
| PAY   | -1,295.48 | 0.00     | 0.00    | 0.00 | 12.95      | 6.48      | -1,276.05 | SCH-RIVERVIEW GRNS |
| TOT   | -1,295.48 | 0.00     | 0.00    | 0.00 | 12.95      | 6.48      | -1,276.05 |                    |
| <hr/>   |           |          |         |      |            |           |           |                    |
| PAY   | -1,295.48 | 0.00     | 0.00    | 0.00 | 12.95      | 6.48      | -1,276.05 | AUTH TOTAL         |
| TOT   | -1,295.48 | 0.00     | 0.00    | 0.00 | 12.95      | 6.48      | -1,276.05 |                    |
| <hr/>   |           |          |         |      |            |           |           |                    |
| <b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>   |           |          |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                    |
| ADJ   | 0.00      | 0.47     | 0.00    | 0.00 | 0.00       | 0.00      | 0.47      | METRO SEWER DIST   |
| PAY   | -15.27    | -0.47    | 0.00    | 0.00 | 0.15       | 0.08      | -15.51    |                    |
| TOT   | -15.27    | 0.00     | 0.00    | 0.00 | 0.15       | 0.08      | -15.04    |                    |
| <hr/>   |           |          |         |      |            |           |           |                    |
| ADJ   | 0.00      | 0.47     | 0.00    | 0.00 | 0.00       | 0.00      | 0.47      | AUTH TOTAL         |
| PAY   | -15.27    | -0.47    | 0.00    | 0.00 | 0.15       | 0.08      | -15.51    |                    |
| TOT   | -15.27    | 0.00     | 0.00    | 0.00 | 0.15       | 0.08      | -15.04    |                    |
| <hr/>   |           |          |         |      |            |           |           |                    |
| <b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>    |           |          |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                    |
| PAY   | -11.46    | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | -11.29    | SEWR-MALINE CR     |
| TOT   | -11.46    | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | -11.29    |                    |
| <hr/>   |           |          |         |      |            |           |           |                    |
| PAY   | -11.46    | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | -11.29    | AUTH TOTAL         |
| TOT   | -11.46    | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | -11.29    |                    |
| <hr/>   |           |          |         |      |            |           |           |                    |
| <b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>   |           |          |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                    |
| PAY   | -257.14   | 0.00     | 0.00    | 0.00 | 2.57       | 1.29      | -253.28   | FIRE-METRO NORTH   |
| TOT   | -257.14   | 0.00     | 0.00    | 0.00 | 2.57       | 1.29      | -253.28   |                    |
| <hr/>   |           |          |         |      |            |           |           |                    |
| PAY   | -257.14   | 0.00     | 0.00    | 0.00 | 2.57       | 1.29      | -253.28   | AUTH TOTAL         |
| TOT   | -257.14   | 0.00     | 0.00    | 0.00 | 2.57       | 1.29      | -253.28   |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME      |
|--|-----------|----------|---------|------|------------|-----------|---------|---------------------|
| <b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b> |           |          |         |      |            |           |         |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |           |          |         |      |            |           |         |                     |
| PAY  | -240.24   | 0.00     | 0.00    | 0.00 | 2.40       | 1.20      | -236.64 | FIRE-NORTH COUNTY F |
| TOT  | -240.24   | 0.00     | 0.00    | 0.00 | 2.40       | 1.20      | -236.64 |                     |
| PAY  | -240.24   | 0.00     | 0.00    | 0.00 | 2.40       | 1.20      | -236.64 | AUTH TOTAL          |
| TOT  | -240.24   | 0.00     | 0.00    | 0.00 | 2.40       | 1.20      | -236.64 |                     |
| <b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>                        |           |          |         |      |            |           |         |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |           |          |         |      |            |           |         |                     |
| ADJ  | 0.00      | 18.04    | 0.00    | 0.00 | 0.00       | 0.00      | 18.04   | FIRE-MID COUNTY     |
| PAY  | -11.14    | -18.04   | 0.00    | 0.00 | 0.29       | 0.15      | -28.74  |                     |
| TOT  | -11.14    | 0.00     | 0.00    | 0.00 | 0.29       | 0.15      | -10.70  |                     |
| ADJ  | 0.00      | 18.04    | 0.00    | 0.00 | 0.00       | 0.00      | 18.04   | AUTH TOTAL          |
| PAY  | -11.14    | -18.04   | 0.00    | 0.00 | 0.29       | 0.15      | -28.74  |                     |
| TOT  | -11.14    | 0.00     | 0.00    | 0.00 | 0.29       | 0.15      | -10.70  |                     |
| <b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>                     |           |          |         |      |            |           |         |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |           |          |         |      |            |           |         |                     |
| PAY  | -21.77    | 0.00     | 0.00    | 0.00 | 0.22       | 0.11      | -21.44  | LIGHT-CASTLE POINT  |
| TOT  | -21.77    | 0.00     | 0.00    | 0.00 | 0.22       | 0.11      | -21.44  |                     |
| PAY  | -21.77    | 0.00     | 0.00    | 0.00 | 0.22       | 0.11      | -21.44  | AUTH TOTAL          |
| TOT  | -21.77    | 0.00     | 0.00    | 0.00 | 0.22       | 0.11      | -21.44  |                     |
| <b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>                          |           |          |         |      |            |           |         |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |           |          |         |      |            |           |         |                     |
| PAY  | -19.39    | 0.00     | 0.00    | 0.00 | 0.19       | 0.10      | -19.10  | LIGHT-GLASGOW       |
| TOT  | -19.39    | 0.00     | 0.00    | 0.00 | 0.19       | 0.10      | -19.10  |                     |
| PAY  | -19.39    | 0.00     | 0.00    | 0.00 | 0.19       | 0.10      | -19.10  | AUTH TOTAL          |
| TOT  | -19.39    | 0.00     | 0.00    | 0.00 | 0.19       | 0.10      | -19.10  |                     |



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| AUTHORITY                                  | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>   |           |          |         |        |            |           |        |                |
| <b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>   |           |          |         |        |            |           |        |                |
| PAY  | 0.00      | 0.00     | 0.00    | -60.00 | 0.00       | 0.00      | -60.00 | PUBLICATIONS   |
| TOT  | 0.00      | 0.00     | 0.00    | -60.00 | 0.00       | 0.00      | -60.00 |                |
| <hr/>                                      |           |          |         |        |            |           |        |                |
| PAY  | 0.00      | 0.00     | 0.00    | -60.00 | 0.00       | 0.00      | -60.00 | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -60.00 | 0.00       | 0.00      | -60.00 |                |
| <hr/>                                      |           |          |         |        |            |           |        |                |
| <b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b> |           |          |         |        |            |           |        |                |
| <b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b> |           |          |         |        |            |           |        |                |
| PAY  | 0.00      | 0.00     | 0.00    | -12.71 | 0.00       | 0.00      | -12.71 | ASSESSMENT FEE |
| TOT  | 0.00      | 0.00     | 0.00    | -12.71 | 0.00       | 0.00      | -12.71 |                |
| <hr/>                                      |           |          |         |        |            |           |        |                |
| PAY  | 0.00      | 0.00     | 0.00    | -12.71 | 0.00       | 0.00      | -12.71 | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -12.71 | 0.00       | 0.00      | -12.71 |                |
| <hr/>                                      |           |          |         |        |            |           |        |                |
| <b>AUTH CODE/NAME: 99 / COMMISSION</b>     |           |          |         |        |            |           |        |                |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b>     |           |          |         |        |            |           |        |                |
| PAY  | 0.00      | 0.00     | 0.00    | -32.53 | 0.00       | 0.00      | -32.53 | COMMISSION     |
| TOT  | 0.00      | 0.00     | 0.00    | -32.53 | 0.00       | 0.00      | -32.53 |                |
| <hr/>                                      |           |          |         |        |            |           |        |                |
| PAY  | 0.00      | 0.00     | 0.00    | -32.53 | 0.00       | 0.00      | -32.53 | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -32.53 | 0.00       | 0.00      | -32.53 |                |
| <hr/>                                      |           |          |         |        |            |           |        |                |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>    |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 1.50     | 0.00    | 0.00 | 0.00       | 0.00      | 1.50   | ST. OF MISSOURI    |
| PAY  | -11.13    | -1.50    | 0.00    | 0.00 | 0.13       | 0.00      | -12.50 |                    |
| TOT  | -11.13    | 0.00     | 0.00    | 0.00 | 0.13       | 0.00      | -11.00 |                    |
| ADJ  | 0.00      | 1.50     | 0.00    | 0.00 | 0.00       | 0.00      | 1.50   | AUTH TOTAL         |
| PAY  | -11.13    | -1.50    | 0.00    | 0.00 | 0.13       | 0.00      | -12.50 |                    |
| TOT  | -11.13    | 0.00     | 0.00    | 0.00 | 0.13       | 0.00      | -11.00 |                    |
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>     |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 9.93     | 0.00    | 0.00 | 0.00       | 0.00      | 9.93   | COUNTY GENERAL     |
| PAY  | -74.11    | -9.93    | 0.00    | 0.00 | 0.84       | 0.42      | -82.78 |                    |
| TOT  | -74.11    | 0.00     | 0.00    | 0.00 | 0.84       | 0.42      | -72.85 |                    |
| ADJ  | 0.00      | 9.93     | 0.00    | 0.00 | 0.00       | 0.00      | 9.93   | AUTH TOTAL         |
| PAY  | -74.11    | -9.93    | 0.00    | 0.00 | 0.84       | 0.42      | -82.78 |                    |
| TOT  | -74.11    | 0.00     | 0.00    | 0.00 | 0.84       | 0.42      | -72.85 |                    |
| <b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b> |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 6.99     | 0.00    | 0.00 | 0.00       | 0.00      | 6.99   | COUNTY HEALTH FUND |
| PAY  | -51.90    | -6.99    | 0.00    | 0.00 | 0.59       | 0.29      | -58.01 |                    |
| TOT  | -51.90    | 0.00     | 0.00    | 0.00 | 0.59       | 0.29      | -51.02 |                    |
| ADJ  | 0.00      | 6.99     | 0.00    | 0.00 | 0.00       | 0.00      | 6.99   | AUTH TOTAL         |
| PAY  | -51.90    | -6.99    | 0.00    | 0.00 | 0.59       | 0.29      | -58.01 |                    |
| TOT  | -51.90    | 0.00     | 0.00    | 0.00 | 0.59       | 0.29      | -51.02 |                    |
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>    |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 2.50     | 0.00    | 0.00 | 0.00       | 0.00      | 2.50   | CO. PARK MAINT.    |
| PAY  | -18.54    | -2.50    | 0.00    | 0.00 | 0.22       | 0.10      | -20.72 |                    |
| TOT  | -18.54    | 0.00     | 0.00    | 0.00 | 0.22       | 0.10      | -18.22 |                    |
| ADJ  | 0.00      | 2.50     | 0.00    | 0.00 | 0.00       | 0.00      | 2.50   | AUTH TOTAL         |
| PAY  | -18.54    | -2.50    | 0.00    | 0.00 | 0.22       | 0.10      | -20.72 |                    |
| TOT  | -18.54    | 0.00     | 0.00    | 0.00 | 0.22       | 0.10      | -18.22 |                    |



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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEEES       | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME     |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| <b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>    |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                    |
| ADJ   | 0.00          | 1.40        | 0.00        | 0.00        | 0.00        | 0.00        | 1.40          | COUNTY BOND RETIRE |
| PAY   | -10.38        | -1.40       | 0.00        | 0.00        | 0.11        | 0.06        | -11.61        |                    |
| <b>TOT</b>  | <b>-10.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.11</b> | <b>0.06</b> | <b>-10.21</b> |                    |
| <hr/>   |               |             |             |             |             |             |               |                    |
| ADJ   | 0.00          | 1.40        | 0.00        | 0.00        | 0.00        | 0.00        | 1.40          | AUTH TOTAL         |
| PAY   | -10.38        | -1.40       | 0.00        | 0.00        | 0.11        | 0.06        | -11.61        |                    |
| <b>TOT</b>  | <b>-10.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.11</b> | <b>0.06</b> | <b>-10.21</b> |                    |
| <hr/>   |               |             |             |             |             |             |               |                    |
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>     |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                    |
| PAY   | -19.53        | 0.00        | 0.00        | 0.00        | 0.20        | 0.10        | -19.23        | ROAD & BRIDGE      |
| <b>TOT</b>  | <b>-19.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.20</b> | <b>0.10</b> | <b>-19.23</b> |                    |
| <hr/>   |               |             |             |             |             |             |               |                    |
| PAY   | -19.53        | 0.00        | 0.00        | 0.00        | 0.20        | 0.10        | -19.23        | AUTH TOTAL         |
| <b>TOT</b>  | <b>-19.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.20</b> | <b>0.10</b> | <b>-19.23</b> |                    |
| <hr/>   |               |             |             |             |             |             |               |                    |
| <b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                    |
| ADJ   | 0.00          | 0.27        | 0.00        | 0.00        | 0.00        | 0.00        | 0.27          | ROAD & BRIDGE      |
| PAY   | -14.43        | -0.27       | 0.00        | 0.00        | 0.14        | 0.07        | -14.49        |                    |
| <b>TOT</b>  | <b>-14.43</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b> | <b>0.07</b> | <b>-14.22</b> |                    |
| <hr/>   |               |             |             |             |             |             |               |                    |
| ADJ   | 0.00          | 0.27        | 0.00        | 0.00        | 0.00        | 0.00        | 0.27          | AUTH TOTAL         |
| PAY   | -14.43        | -0.27       | 0.00        | 0.00        | 0.14        | 0.07        | -14.49        |                    |
| <b>TOT</b>  | <b>-14.43</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b> | <b>0.07</b> | <b>-14.22</b> |                    |
| <hr/>   |               |             |             |             |             |             |               |                    |
| <b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                    |
| ADJ   | 0.00          | 0.74        | 0.00        | 0.00        | 0.00        | 0.00        | 0.74          | ROAD & BRIDGE      |
| PAY   | -0.46         | -0.74       | 0.00        | 0.00        | 0.01        | 0.00        | -1.19         |                    |
| <b>TOT</b>  | <b>-0.46</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.45</b>  |                    |
| <hr/>   |               |             |             |             |             |             |               |                    |
| ADJ   | 0.00          | 0.74        | 0.00        | 0.00        | 0.00        | 0.00        | 0.74          | AUTH TOTAL         |
| PAY   | -0.46         | -0.74       | 0.00        | 0.00        | 0.01        | 0.00        | -1.19         |                    |
| <b>TOT</b>  | <b>-0.46</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.45</b>  |                    |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME   |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|------------------|
| <b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                  |
| ADJ   | 0.00           | 4.23        | 0.00        | 0.00        | 0.00        | 0.00        | 4.23           | ROAD & BRIDGE    |
| PAY   | -4.50          | -4.23       | 0.00        | 0.00        | 0.09        | 0.04        | -8.60          |                  |
| <b>TOT</b>  | <b>-4.50</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b> | <b>0.04</b> | <b>-4.37</b>   |                  |
| <hr/>   |                |             |             |             |             |             |                |                  |
| ADJ   | 0.00           | 4.23        | 0.00        | 0.00        | 0.00        | 0.00        | 4.23           | AUTH TOTAL       |
| PAY   | -4.50          | -4.23       | 0.00        | 0.00        | 0.09        | 0.04        | -8.60          |                  |
| <b>TOT</b>  | <b>-4.50</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b> | <b>0.04</b> | <b>-4.37</b>   |                  |
| <hr/>   |                |             |             |             |             |             |                |                  |
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>        |                |             |             |             |             |             |                |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                  |
| ADJ   | 0.00           | 10.98       | 0.00        | 0.00        | 0.00        | 0.00        | 10.98          | ST L COMM COLL   |
| PAY   | -81.55         | -10.98      | 0.00        | 0.00        | 0.93        | 0.46        | -91.14         |                  |
| <b>TOT</b>  | <b>-81.55</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.93</b> | <b>0.46</b> | <b>-80.16</b>  |                  |
| <hr/>   |                |             |             |             |             |             |                |                  |
| ADJ   | 0.00           | 10.98       | 0.00        | 0.00        | 0.00        | 0.00        | 10.98          | AUTH TOTAL       |
| PAY   | -81.55         | -10.98      | 0.00        | 0.00        | 0.93        | 0.46        | -91.14         |                  |
| <b>TOT</b>  | <b>-81.55</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.93</b> | <b>0.46</b> | <b>-80.16</b>  |                  |
| <hr/>   |                |             |             |             |             |             |                |                  |
| <b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>         |                |             |             |             |             |             |                |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                  |
| ADJ   | 0.00           | 61.86       | 0.00        | 0.00        | 0.00        | 0.00        | 61.86          | SPEC SCH DIST    |
| PAY   | -459.67        | -61.86      | 0.00        | 0.00        | 5.22        | 2.61        | -513.70        |                  |
| <b>TOT</b>  | <b>-459.67</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.22</b> | <b>2.61</b> | <b>-451.84</b> |                  |
| <hr/>   |                |             |             |             |             |             |                |                  |
| ADJ   | 0.00           | 61.86       | 0.00        | 0.00        | 0.00        | 0.00        | 61.86          | AUTH TOTAL       |
| PAY   | -459.67        | -61.86      | 0.00        | 0.00        | 5.22        | 2.61        | -513.70        |                  |
| <b>TOT</b>  | <b>-459.67</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.22</b> | <b>2.61</b> | <b>-451.84</b> |                  |
| <hr/>   |                |             |             |             |             |             |                |                  |
| <b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>      |                |             |             |             |             |             |                |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                  |
| ADJ   | 0.00           | 13.95       | 0.00        | 0.00        | 0.00        | 0.00        | 13.95          | MET ZOO MUS DIST |
| PAY   | -103.68        | -13.95      | 0.00        | 0.00        | 1.18        | 0.59        | -115.86        |                  |
| <b>TOT</b>  | <b>-103.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.18</b> | <b>0.59</b> | <b>-101.91</b> |                  |
| <hr/>   |                |             |             |             |             |             |                |                  |
| ADJ   | 0.00           | 13.95       | 0.00        | 0.00        | 0.00        | 0.00        | 13.95          | AUTH TOTAL       |
| PAY   | -103.68        | -13.95      | 0.00        | 0.00        | 1.18        | 0.59        | -115.86        |                  |
| <b>TOT</b>  | <b>-103.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.18</b> | <b>0.59</b> | <b>-101.91</b> |                  |

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| AUTHORITY                                       | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME   |
|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>   |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 11.84    | 0.00    | 0.00 | 0.00       | 0.00      | 11.84   | COUNTY LIBRARY   |
| PAY   | -58.33    | -11.84   | 0.00    | 0.00 | 0.70       | 0.35      | -69.12  |                  |
| TOT   | -58.33    | 0.00     | 0.00    | 0.00 | 0.70       | 0.35      | -57.28  |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 11.84    | 0.00    | 0.00 | 0.00       | 0.00      | 11.84   | AUTH TOTAL       |
| PAY   | -58.33    | -11.84   | 0.00    | 0.00 | 0.70       | 0.35      | -69.12  |                  |
| TOT   | -58.33    | 0.00     | 0.00    | 0.00 | 0.70       | 0.35      | -57.28  |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 0.56     | 0.00    | 0.00 | 0.00       | 0.00      | 0.56    | FERGUSON LIBRARY |
| PAY   | -30.23    | -0.56    | 0.00    | 0.00 | 0.31       | 0.15      | -30.33  |                  |
| TOT   | -30.23    | 0.00     | 0.00    | 0.00 | 0.31       | 0.15      | -29.77  |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 0.56     | 0.00    | 0.00 | 0.00       | 0.00      | 0.56    | AUTH TOTAL       |
| PAY   | -30.23    | -0.56    | 0.00    | 0.00 | 0.31       | 0.15      | -30.33  |                  |
| TOT   | -30.23    | 0.00     | 0.00    | 0.00 | 0.31       | 0.15      | -29.77  |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>    |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 12.79    | 0.00    | 0.00 | 0.00       | 0.00      | 12.79   | SCH-FERG-FLOR    |
| PAY   | -692.59   | -12.79   | 0.00    | 0.00 | 7.06       | 3.52      | -694.80 |                  |
| TOT   | -692.59   | 0.00     | 0.00    | 0.00 | 7.06       | 3.52      | -682.01 |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 12.79    | 0.00    | 0.00 | 0.00       | 0.00      | 12.79   | AUTH TOTAL       |
| PAY   | -692.59   | -12.79   | 0.00    | 0.00 | 7.06       | 3.52      | -694.80 |                  |
| TOT   | -692.59   | 0.00     | 0.00    | 0.00 | 7.06       | 3.52      | -682.01 |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>     |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 44.07    | 0.00    | 0.00 | 0.00       | 0.00      | 44.07   | SCH-NORMANDY     |
| PAY   | -27.54    | -44.07   | 0.00    | 0.00 | 0.72       | 0.36      | -70.53  |                  |
| TOT   | -27.54    | 0.00     | 0.00    | 0.00 | 0.72       | 0.36      | -26.46  |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 44.07    | 0.00    | 0.00 | 0.00       | 0.00      | 44.07   | AUTH TOTAL       |
| PAY   | -27.54    | -44.07   | 0.00    | 0.00 | 0.72       | 0.36      | -70.53  |                  |
| TOT   | -27.54    | 0.00     | 0.00    | 0.00 | 0.72       | 0.36      | -26.46  |                  |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME      |
|---|-----------|----------|---------|-------|------------|-----------|-----------|---------------------|
| <b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>                 |           |          |         |       |            |           |           |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                           |           |          |         |       |            |           |           |                     |
| PAY   | -1,045.33 | 0.00     | 0.00    | 0.00  | 10.45      | 5.23      | -1,029.65 | SCH-RIVERVIEW GRNS  |
| TOT   | -1,045.33 | 0.00     | 0.00    | 0.00  | 10.45      | 5.23      | -1,029.65 |                     |
| <hr/>   |           |          |         |       |            |           |           |                     |
| PAY   | -1,045.33 | 0.00     | 0.00    | 0.00  | 10.45      | 5.23      | -1,029.65 | AUTH TOTAL          |
| TOT   | -1,045.33 | 0.00     | 0.00    | 0.00  | 10.45      | 5.23      | -1,029.65 |                     |
| <hr/>   |           |          |         |       |            |           |           |                     |
| <b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>                      |           |          |         |       |            |           |           |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                           |           |          |         |       |            |           |           |                     |
| ADJ   | 0.00      | 250.70   | 0.00    | 0.00  | 0.00       | 0.00      | 250.70    | SCH-HAZELWOOD       |
| PAY   | -266.71   | -250.70  | 0.00    | 0.00  | 5.18       | 2.58      | -509.65   |                     |
| TOT   | -266.71   | 0.00     | 0.00    | 0.00  | 5.18       | 2.58      | -258.95   |                     |
| <hr/>   |           |          |         |       |            |           |           |                     |
| ADJ   | 0.00      | 250.70   | 0.00    | 0.00  | 0.00       | 0.00      | 250.70    | AUTH TOTAL          |
| PAY   | -266.71   | -250.70  | 0.00    | 0.00  | 5.18       | 2.58      | -509.65   |                     |
| TOT   | -266.71   | 0.00     | 0.00    | 0.00  | 5.18       | 2.58      | -258.95   |                     |
| <hr/>   |           |          |         |       |            |           |           |                     |
| <b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>                   |           |          |         |       |            |           |           |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                           |           |          |         |       |            |           |           |                     |
| ADJ   | 0.00      | 4.36     | 0.00    | 0.00  | 0.00       | 0.00      | 4.36      | METRO SEWER DIST    |
| PAY   | -32.39    | -4.36    | 0.00    | 0.00  | 0.36       | 0.18      | -36.21    |                     |
| TOT   | -32.39    | 0.00     | 0.00    | 0.00  | 0.36       | 0.18      | -31.85    |                     |
| <hr/>   |           |          |         |       |            |           |           |                     |
| ADJ   | 0.00      | 4.36     | 0.00    | 0.00  | 0.00       | 0.00      | 4.36      | AUTH TOTAL          |
| PAY   | -32.39    | -4.36    | 0.00    | 0.00  | 0.36       | 0.18      | -36.21    |                     |
| TOT   | -32.39    | 0.00     | 0.00    | 0.00  | 0.36       | 0.18      | -31.85    |                     |
| <hr/>   |           |          |         |       |            |           |           |                     |
| <b>AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX</b> |           |          |         |       |            |           |           |                     |
| <b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>                       |           |          |         |       |            |           |           |                     |
| PAY   | 0.00      | 0.00     | 0.00    | -4.47 | 0.04       | 0.00      | -4.43     | METRO SEWER DIST 20 |
| TOT   | 0.00      | 0.00     | 0.00    | -4.47 | 0.04       | 0.00      | -4.43     |                     |
| <hr/>   |           |          |         |       |            |           |           |                     |
| PAY   | 0.00      | 0.00     | 0.00    | -4.47 | 0.04       | 0.00      | -4.43     | AUTH TOTAL          |
| TOT   | 0.00      | 0.00     | 0.00    | -4.47 | 0.04       | 0.00      | -4.43     |                     |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME      |
|--|-----------|----------|---------|------|------------|-----------|---------|---------------------|
| <b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>                         |           |          |         |      |            |           |         |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |           |          |         |      |            |           |         |                     |
| ADJ  | 0.00      | 0.25     | 0.00    | 0.00 | 0.00       | 0.00      | 0.25    | SEWR-MALINE CR      |
| PAY  | -23.50    | -0.25    | 0.00    | 0.00 | 0.24       | 0.12      | -23.39  |                     |
| TOT  | -23.50    | 0.00     | 0.00    | 0.00 | 0.24       | 0.12      | -23.14  |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| ADJ  | 0.00      | 0.25     | 0.00    | 0.00 | 0.00       | 0.00      | 0.25    | AUTH TOTAL          |
| PAY  | -23.50    | -0.25    | 0.00    | 0.00 | 0.24       | 0.12      | -23.39  |                     |
| TOT  | -23.50    | 0.00     | 0.00    | 0.00 | 0.24       | 0.12      | -23.14  |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| <b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>                        |           |          |         |      |            |           |         |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |           |          |         |      |            |           |         |                     |
| ADJ  | 0.00      | 4.03     | 0.00    | 0.00 | 0.00       | 0.00      | 4.03    | SEWR-COLD WATER     |
| PAY  | -4.29     | -4.03    | 0.00    | 0.00 | 0.08       | 0.04      | -8.20   |                     |
| TOT  | -4.29     | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | -4.17   |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| ADJ  | 0.00      | 4.03     | 0.00    | 0.00 | 0.00       | 0.00      | 4.03    | AUTH TOTAL          |
| PAY  | -4.29     | -4.03    | 0.00    | 0.00 | 0.08       | 0.04      | -8.20   |                     |
| TOT  | -4.29     | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | -4.17   |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| <b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>                        |           |          |         |      |            |           |         |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |           |          |         |      |            |           |         |                     |
| PAY  | -218.78   | 0.00     | 0.00    | 0.00 | 2.19       | 1.09      | -215.50 | FIRE-METRO NORTH    |
| TOT  | -218.78   | 0.00     | 0.00    | 0.00 | 2.19       | 1.09      | -215.50 |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| PAY  | -218.78   | 0.00     | 0.00    | 0.00 | 2.19       | 1.09      | -215.50 | AUTH TOTAL          |
| TOT  | -218.78   | 0.00     | 0.00    | 0.00 | 2.19       | 1.09      | -215.50 |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| <b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b> |           |          |         |      |            |           |         |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |           |          |         |      |            |           |         |                     |
| PAY  | -183.13   | 0.00     | 0.00    | 0.00 | 1.83       | 0.92      | -180.38 | FIRE-NORTH COUNTY F |
| TOT  | -183.13   | 0.00     | 0.00    | 0.00 | 1.83       | 0.92      | -180.38 |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| PAY  | -183.13   | 0.00     | 0.00    | 0.00 | 1.83       | 0.92      | -180.38 | AUTH TOTAL          |
| TOT  | -183.13   | 0.00     | 0.00    | 0.00 | 1.83       | 0.92      | -180.38 |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>    |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 20.63    | 0.00    | 0.00 | 0.00       | 0.00      | 20.63   | FIRE-MID COUNTY    |
| PAY  | -12.89    | -20.63   | 0.00    | 0.00 | 0.34       | 0.16      | -33.02  |                    |
| TOT  | -12.89    | 0.00     | 0.00    | 0.00 | 0.34       | 0.16      | -12.39  |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 20.63    | 0.00    | 0.00 | 0.00       | 0.00      | 20.63   | AUTH TOTAL         |
| PAY  | -12.89    | -20.63   | 0.00    | 0.00 | 0.34       | 0.16      | -33.02  |                    |
| TOT  | -12.89    | 0.00     | 0.00    | 0.00 | 0.34       | 0.16      | -12.39  |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>    |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 56.79    | 0.00    | 0.00 | 0.00       | 0.00      | 56.79   | FIRE-BLACK JACK    |
| PAY  | -60.41    | -56.79   | 0.00    | 0.00 | 1.17       | 0.58      | -115.45 |                    |
| TOT  | -60.41    | 0.00     | 0.00    | 0.00 | 1.17       | 0.58      | -58.66  |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 56.79    | 0.00    | 0.00 | 0.00       | 0.00      | 56.79   | AUTH TOTAL         |
| PAY  | -60.41    | -56.79   | 0.00    | 0.00 | 1.17       | 0.58      | -115.45 |                    |
| TOT  | -60.41    | 0.00     | 0.00    | 0.00 | 1.17       | 0.58      | -58.66  |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |         |                    |
| PAY  | -18.53    | 0.00     | 0.00    | 0.00 | 0.19       | 0.09      | -18.25  | LIGHT-CASTLE POINT |
| TOT  | -18.53    | 0.00     | 0.00    | 0.00 | 0.19       | 0.09      | -18.25  |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| PAY  | -18.53    | 0.00     | 0.00    | 0.00 | 0.19       | 0.09      | -18.25  | AUTH TOTAL         |
| TOT  | -18.53    | 0.00     | 0.00    | 0.00 | 0.19       | 0.09      | -18.25  |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>      |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |         |                    |
| PAY  | -14.16    | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -13.95  | LIGHT-GLASGOW      |
| TOT  | -14.16    | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -13.95  |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| PAY  | -14.16    | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -13.95  | AUTH TOTAL         |
| TOT  | -14.16    | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -13.95  |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE    | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|---|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b> |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>            |           |          |         |        |            |           |         |                    |
| PAY   | -467.80   | 0.00     | 0.00    | 0.00   | 4.68       | 0.00      | -463.12 | CTY-UNINCORPORATED |
| TOT   | -467.80   | 0.00     | 0.00    | 0.00   | 4.68       | 0.00      | -463.12 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                 |           |          |         |        |            |           |         |                    |
| PAY   | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  | CTY-UNINCORPORATED |
| TOT   | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  |                    |
| <b>AUTH TOTAL</b>   |           |          |         |        |            |           |         |                    |
| PAY   | -467.80   | 0.00     | 0.00    | -56.00 | 5.24       | 0.00      | -518.56 | AUTH TOTAL         |
| TOT   | -467.80   | 0.00     | 0.00    | -56.00 | 5.24       | 0.00      | -518.56 |                    |
| <b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>              |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |        |            |           |         |                    |
| ADJ   | 0.00      | 3.67     | 0.00    | 0.00   | 0.00       | 0.00      | 3.67    | CTY-FERGUSON       |
| PAY   | -198.04   | -3.67    | 0.00    | 0.00   | 2.02       | 1.01      | -198.68 |                    |
| TOT   | -198.04   | 0.00     | 0.00    | 0.00   | 2.02       | 1.01      | -195.01 |                    |
| <b>AUTH TOTAL</b>   |           |          |         |        |            |           |         |                    |
| ADJ   | 0.00      | 3.67     | 0.00    | 0.00   | 0.00       | 0.00      | 3.67    | AUTH TOTAL         |
| PAY   | -198.04   | -3.67    | 0.00    | 0.00   | 2.02       | 1.01      | -198.68 |                    |
| TOT   | -198.04   | 0.00     | 0.00    | 0.00   | 2.02       | 1.01      | -195.01 |                    |
| <b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>             |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |        |            |           |         |                    |
| ADJ   | 0.00      | 3.52     | 0.00    | 0.00   | 0.00       | 0.00      | 3.52    | CTY-HILLSDALE      |
| PAY   | -2.20     | -3.52    | 0.00    | 0.00   | 0.06       | 0.03      | -5.63   |                    |
| TOT   | -2.20     | 0.00     | 0.00    | 0.00   | 0.06       | 0.03      | -2.11   |                    |
| <b>AUTH TOTAL</b>   |           |          |         |        |            |           |         |                    |
| ADJ   | 0.00      | 3.52     | 0.00    | 0.00   | 0.00       | 0.00      | 3.52    | AUTH TOTAL         |
| PAY   | -2.20     | -3.52    | 0.00    | 0.00   | 0.06       | 0.03      | -5.63   |                    |
| TOT   | -2.20     | 0.00     | 0.00    | 0.00   | 0.06       | 0.03      | -2.11   |                    |
| <b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>            |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |        |            |           |         |                    |
| ADJ   | 0.00      | 19.75    | 0.00    | 0.00   | 0.00       | 0.00      | 19.75   | CTY-BLACK JACK     |
| PAY   | -21.01    | -19.75   | 0.00    | 0.00   | 0.41       | 0.21      | -40.14  |                    |
| TOT   | -21.01    | 0.00     | 0.00    | 0.00   | 0.41       | 0.21      | -20.39  |                    |
| <b>AUTH TOTAL</b>   |           |          |         |        |            |           |         |                    |
| ADJ   | 0.00      | 19.75    | 0.00    | 0.00   | 0.00       | 0.00      | 19.75   | AUTH TOTAL         |
| PAY   | -21.01    | -19.75   | 0.00    | 0.00   | 0.41       | 0.21      | -40.14  |                    |
| TOT   | -21.01    | 0.00     | 0.00    | 0.00   | 0.41       | 0.21      | -20.39  |                    |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME      |
|---|----------------|-------------|-------------|---------------|-------------|-------------|----------------|---------------------|
| <b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b> |                |             |             |               |             |             |                |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                             |                |             |             |               |             |             |                |                     |
| ADJ   | 0.00           | 4.45        | 0.00        | 0.00          | 0.00        | 0.00        | 4.45           | DEV. DISABILITY-PRO |
| PAY   | -33.11         | -4.45       | 0.00        | 0.00          | 0.37        | 0.19        | -37.00         |                     |
| <b>TOT</b>  | <b>-33.11</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.37</b> | <b>0.19</b> | <b>-32.55</b>  |                     |
| ADJ   | 0.00           | 4.45        | 0.00        | 0.00          | 0.00        | 0.00        | 4.45           | AUTH TOTAL          |
| PAY   | -33.11         | -4.45       | 0.00        | 0.00          | 0.37        | 0.19        | -37.00         |                     |
| <b>TOT</b>  | <b>-33.11</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.37</b> | <b>0.19</b> | <b>-32.55</b>  |                     |
| <b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>                |                |             |             |               |             |             |                |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                             |                |             |             |               |             |             |                |                     |
| PAY   | -218.06        | 0.00        | 0.00        | 0.00          | 2.18        | 1.09        | -214.79        | TIF DIST-FERGUSON D |
| <b>TOT</b>  | <b>-218.06</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>2.18</b> | <b>1.09</b> | <b>-214.79</b> |                     |
| PAY   | -218.06        | 0.00        | 0.00        | 0.00          | 2.18        | 1.09        | -214.79        | AUTH TOTAL          |
| <b>TOT</b>  | <b>-218.06</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>2.18</b> | <b>1.09</b> | <b>-214.79</b> |                     |
| <b>AUTH CODE/NAME: 24 / PENALTIES</b>                               |                |             |             |               |             |             |                |                     |
| <b>CODE TYPE/NAME: 07 / PENALTIES</b>                               |                |             |             |               |             |             |                |                     |
| ADJ   | 0.00           | 0.00        | 2.84        | 0.00          | 0.00        | 0.00        | 2.84           | PENALTIES           |
| PAY   | 0.00           | 0.00        | -2.84       | 0.00          | 0.00        | 0.00        | -2.84          |                     |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    |                     |
| ADJ   | 0.00           | 0.00        | 2.84        | 0.00          | 0.00        | 0.00        | 2.84           | AUTH TOTAL          |
| PAY   | 0.00           | 0.00        | -2.84       | 0.00          | 0.00        | 0.00        | -2.84          |                     |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    |                     |
| <b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>                            |                |             |             |               |             |             |                |                     |
| <b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>                            |                |             |             |               |             |             |                |                     |
| PAY   | 0.00           | 0.00        | 0.00        | -60.00        | 0.00        | 0.00        | -60.00         | PUBLICATIONS        |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-60.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-60.00</b>  |                     |
| PAY   | 0.00           | 0.00        | 0.00        | -60.00        | 0.00        | 0.00        | -60.00         | AUTH TOTAL          |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-60.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-60.00</b>  |                     |



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| AUTHORITY                                  | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b> |           |          |         |        |            |           |        |                |
| <b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b> |           |          |         |        |            |           |        |                |
| PAY  | 0.00      | 0.00     | 0.00    | -22.71 | 0.00       | 0.00      | -22.71 | ASSESSMENT FEE |
| TOT  | 0.00      | 0.00     | 0.00    | -22.71 | 0.00       | 0.00      | -22.71 |                |
| <hr/>                                      |           |          |         |        |            |           |        |                |
| PAY  | 0.00      | 0.00     | 0.00    | -22.71 | 0.00       | 0.00      | -22.71 | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -22.71 | 0.00       | 0.00      | -22.71 |                |
| <hr/>                                      |           |          |         |        |            |           |        |                |
| <b>AUTH CODE/NAME: 99 / COMMISSION</b>     |           |          |         |        |            |           |        |                |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b>     |           |          |         |        |            |           |        |                |
| PAY  | 0.00      | 0.00     | 0.00    | -50.94 | 0.00       | 0.00      | -50.94 | COMMISSION     |
| TOT  | 0.00      | 0.00     | 0.00    | -50.94 | 0.00       | 0.00      | -50.94 |                |
| <hr/>                                      |           |          |         |        |            |           |        |                |
| PAY  | 0.00      | 0.00     | 0.00    | -50.94 | 0.00       | 0.00      | -50.94 | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -50.94 | 0.00       | 0.00      | -50.94 |                |
| <hr/>                                      |           |          |         |        |            |           |        |                |

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| AUTHORITY                                     | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|--------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>   |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |             |              |             |                |                   |
| ADJ   | -0.14          | -0.11       | 0.00        | 0.00        | 0.00         | 0.00        | -0.25          | ST. OF MISSOURI   |
| PAY   | 0.00           | 0.11        | 0.00        | 0.00        | 0.00         | 0.00        | 0.11           |                   |
| <b>TOT</b>                                    | <b>-0.14</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-0.14</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 14.34       | 0.00        | 0.00        | 0.00         | 0.00        | 14.34          | ST. OF MISSOURI   |
| PAY   | -19.18         | -14.34      | 0.00        | 0.00        | 0.33         | 0.00        | -33.19         |                   |
| <b>TOT</b>                                    | <b>-19.18</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.33</b>  | <b>0.00</b> | <b>-18.85</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 1.49        | 0.00        | 0.00        | 0.00         | 0.00        | 1.49           | ST. OF MISSOURI   |
| PAY   | -1.06          | -1.49       | 0.00        | 0.00        | 0.02         | 0.00        | -2.53          |                   |
| <b>TOT</b>                                    | <b>-1.06</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.00</b> | <b>-1.04</b>   |                   |
| <hr/>   |                |             |             |             |              |             |                |                   |
| ADJ   | -0.14          | 15.72       | 0.00        | 0.00        | 0.00         | 0.00        | 15.58          | <b>AUTH TOTAL</b> |
| PAY   | -20.24         | -15.72      | 0.00        | 0.00        | 0.35         | 0.00        | -35.61         |                   |
| <b>TOT</b>                                    | <b>-20.38</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.35</b>  | <b>0.00</b> | <b>-20.03</b>  |                   |
| <hr/>   |                |             |             |             |              |             |                |                   |
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>    |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |             |              |             |                |                   |
| ADJ   | -0.98          | -0.81       | 0.00        | 0.00        | 0.00         | 0.00        | -1.79          | COUNTY GENERAL    |
| PAY   | 0.00           | 0.81        | 0.00        | 0.00        | -0.01        | 0.00        | 0.80           |                   |
| <b>TOT</b>                                    | <b>-0.98</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.01</b> | <b>0.00</b> | <b>-0.99</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 99.81       | 0.00        | 0.00        | 0.00         | 0.00        | 99.81          | COUNTY GENERAL    |
| PAY   | -133.54        | -99.81      | 0.00        | 0.00        | 2.34         | 1.17        | -229.84        |                   |
| <b>TOT</b>                                    | <b>-133.54</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.34</b>  | <b>1.17</b> | <b>-130.03</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 17.38       | 0.00        | 0.00        | 0.00         | 0.00        | 17.38          | COUNTY GENERAL    |
| PAY   | -12.35         | -17.38      | 0.00        | 0.00        | 0.29         | 0.15        | -29.29         |                   |
| <b>TOT</b>                                    | <b>-12.35</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.29</b>  | <b>0.15</b> | <b>-11.91</b>  |                   |
| <hr/>   |                |             |             |             |              |             |                |                   |
| ADJ   | -0.98          | 116.38      | 0.00        | 0.00        | 0.00         | 0.00        | 115.40         | <b>AUTH TOTAL</b> |
| PAY   | -145.89        | -116.38     | 0.00        | 0.00        | 2.62         | 1.32        | -258.33        |                   |
| <b>TOT</b>                                    | <b>-146.87</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.62</b>  | <b>1.32</b> | <b>-142.93</b> |                   |

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| AUTHORITY                                      | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL         | AUTHORITY NAME     |
|--|----------------|-------------|-------------|-------------|--------------|-------------|---------------|--------------------|
| <b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b> |                |             |             |             |              |             |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                |             |             |             |              |             |               |                    |
| ADJ  | -0.66          | -0.54       | 0.00        | 0.00        | 0.00         | 0.00        | -1.20         | COUNTY HEALTH FUND |
| PAY  | 0.00           | 0.54        | 0.00        | 0.00        | -0.01        | 0.00        | 0.53          |                    |
| <b>TOT</b>                                     | <b>-0.66</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.01</b> | <b>0.00</b> | <b>-0.67</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |             |              |             |               |                    |
| ADJ  | 0.00           | 66.87       | 0.00        | 0.00        | 0.00         | 0.00        | 66.87         | COUNTY HEALTH FUND |
| PAY  | -89.46         | -66.87      | 0.00        | 0.00        | 1.56         | 0.78        | -153.99       |                    |
| <b>TOT</b>                                     | <b>-89.46</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.56</b>  | <b>0.78</b> | <b>-87.12</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |             |              |             |               |                    |
| ADJ  | 0.00           | 14.85       | 0.00        | 0.00        | 0.00         | 0.00        | 14.85         | COUNTY HEALTH FUND |
| PAY  | -10.61         | -14.85      | 0.00        | 0.00        | 0.26         | 0.12        | -25.08        |                    |
| <b>TOT</b>                                     | <b>-10.61</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.26</b>  | <b>0.12</b> | <b>-10.23</b> |                    |
| <hr/>  |                |             |             |             |              |             |               |                    |
| ADJ  | -0.66          | 81.18       | 0.00        | 0.00        | 0.00         | 0.00        | 80.52         | <b>AUTH TOTAL</b>  |
| PAY  | -100.07        | -81.18      | 0.00        | 0.00        | 1.81         | 0.90        | -178.54       |                    |
| <b>TOT</b>                                     | <b>-100.73</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.81</b>  | <b>0.90</b> | <b>-98.02</b> |                    |
| <hr/>  |                |             |             |             |              |             |               |                    |
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>    |                |             |             |             |              |             |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                |             |             |             |              |             |               |                    |
| ADJ  | -0.23          | -0.19       | 0.00        | 0.00        | 0.00         | 0.00        | -0.42         | CO. PARK MAINT.    |
| PAY  | 0.00           | 0.19        | 0.00        | 0.00        | 0.00         | 0.00        | 0.19          |                    |
| <b>TOT</b>                                     | <b>-0.23</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-0.23</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |             |              |             |               |                    |
| ADJ  | 0.00           | 23.90       | 0.00        | 0.00        | 0.00         | 0.00        | 23.90         | CO. PARK MAINT.    |
| PAY  | -31.95         | -23.90      | 0.00        | 0.00        | 0.56         | 0.28        | -55.01        |                    |
| <b>TOT</b>                                     | <b>-31.95</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.56</b>  | <b>0.28</b> | <b>-31.11</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |             |              |             |               |                    |
| ADJ  | 0.00           | 2.47        | 0.00        | 0.00        | 0.00         | 0.00        | 2.47          | CO. PARK MAINT.    |
| PAY  | -1.77          | -2.47       | 0.00        | 0.00        | 0.04         | 0.02        | -4.18         |                    |
| <b>TOT</b>                                     | <b>-1.77</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b>  | <b>0.02</b> | <b>-1.71</b>  |                    |
| <hr/>  |                |             |             |             |              |             |               |                    |
| ADJ  | -0.23          | 26.18       | 0.00        | 0.00        | 0.00         | 0.00        | 25.95         | <b>AUTH TOTAL</b>  |
| PAY  | -33.72         | -26.18      | 0.00        | 0.00        | 0.60         | 0.30        | -59.00        |                    |
| <b>TOT</b>                                     | <b>-33.95</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.60</b>  | <b>0.30</b> | <b>-33.05</b> |                    |

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| AUTHORITY                                      | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME     |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| <b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b> |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |               |             |             |             |             |             |               |                    |
| ADJ  | -0.09         | -0.07       | 0.00        | 0.00        | 0.00        | 0.00        | -0.16         | COUNTY BOND RETIRE |
| PAY  | 0.00          | 0.07        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07          |                    |
| <b>TOT</b>                                     | <b>-0.09</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.09</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |               |             |             |             |             |             |               |                    |
| ADJ  | 0.00          | 9.07        | 0.00        | 0.00        | 0.00        | 0.00        | 9.07          | COUNTY BOND RETIRE |
| PAY  | -12.13        | -9.07       | 0.00        | 0.00        | 0.21        | 0.11        | -20.88        |                    |
| <b>TOT</b>                                     | <b>-12.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.21</b> | <b>0.11</b> | <b>-11.81</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |               |             |             |             |             |             |               |                    |
| ADJ  | 0.00          | 12.79       | 0.00        | 0.00        | 0.00        | 0.00        | 12.79         | COUNTY BOND RETIRE |
| PAY  | -9.14         | -12.79      | 0.00        | 0.00        | 0.22        | 0.11        | -21.60        |                    |
| <b>TOT</b>                                     | <b>-9.14</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.22</b> | <b>0.11</b> | <b>-8.81</b>  |                    |
| <hr/>  |               |             |             |             |             |             |               |                    |
| ADJ  | -0.09         | 21.79       | 0.00        | 0.00        | 0.00        | 0.00        | 21.70         | <b>AUTH TOTAL</b>  |
| PAY  | -21.27        | -21.79      | 0.00        | 0.00        | 0.43        | 0.22        | -42.41        |                    |
| <b>TOT</b>                                     | <b>-21.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.43</b> | <b>0.22</b> | <b>-20.71</b> |                    |
| <hr/>  |               |             |             |             |             |             |               |                    |
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>  |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |               |             |             |             |             |             |               |                    |
| ADJ  | -0.49         | -0.40       | 0.00        | 0.00        | 0.00        | 0.00        | -0.89         | ROAD & BRIDGE      |
| PAY  | 0.00          | 0.40        | 0.00        | 0.00        | 0.00        | 0.00        | 0.40          |                    |
| <b>TOT</b>                                     | <b>-0.49</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.49</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |               |             |             |             |             |             |               |                    |
| ADJ  | 0.00          | 2.57        | 0.00        | 0.00        | 0.00        | 0.00        | 2.57          | ROAD & BRIDGE      |
| PAY  | -19.53        | -2.57       | 0.00        | 0.00        | 0.23        | 0.11        | -21.76        |                    |
| <b>TOT</b>                                     | <b>-19.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.23</b> | <b>0.11</b> | <b>-19.19</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |               |             |             |             |             |             |               |                    |
| ADJ  | 0.00          | 8.91        | 0.00        | 0.00        | 0.00        | 0.00        | 8.91          | ROAD & BRIDGE      |
| PAY  | -6.36         | -8.91       | 0.00        | 0.00        | 0.15        | 0.07        | -15.05        |                    |
| <b>TOT</b>                                     | <b>-6.36</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.15</b> | <b>0.07</b> | <b>-6.14</b>  |                    |
| <hr/>  |               |             |             |             |             |             |               |                    |
| ADJ  | -0.49         | 11.08       | 0.00        | 0.00        | 0.00        | 0.00        | 10.59         | <b>AUTH TOTAL</b>  |
| PAY  | -25.89        | -11.08      | 0.00        | 0.00        | 0.38        | 0.18        | -36.41        |                    |
| <b>TOT</b>                                     | <b>-26.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.38</b> | <b>0.18</b> | <b>-25.82</b> |                    |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 21.42    | 0.00    | 0.00 | 0.00       | 0.00      | 21.42  | ROAD & BRIDGE  |
| PAY   | -25.05    | -21.42   | 0.00    | 0.00 | 0.46       | 0.24      | -45.77 |                |
| TOT   | -25.05    | 0.00     | 0.00    | 0.00 | 0.46       | 0.24      | -24.35 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 21.42    | 0.00    | 0.00 | 0.00       | 0.00      | 21.42  | AUTH TOTAL     |
| PAY   | -25.05    | -21.42   | 0.00    | 0.00 | 0.46       | 0.24      | -45.77 |                |
| TOT   | -25.05    | 0.00     | 0.00    | 0.00 | 0.46       | 0.24      | -24.35 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 3.84     | 0.00    | 0.00 | 0.00       | 0.00      | 3.84   | ROAD & BRIDGE  |
| PAY   | -6.19     | -3.84    | 0.00    | 0.00 | 0.10       | 0.05      | -9.88  |                |
| TOT   | -6.19     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -6.04  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 3.84     | 0.00    | 0.00 | 0.00       | 0.00      | 3.84   | AUTH TOTAL     |
| PAY   | -6.19     | -3.84    | 0.00    | 0.00 | 0.10       | 0.05      | -9.88  |                |
| TOT   | -6.19     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -6.04  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -1.04     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.02  | ROAD & BRIDGE  |
| TOT   | -1.04     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.02  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| PAY   | -1.04     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.02  | AUTH TOTAL     |
| TOT   | -1.04     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.02  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.66     | 0.00    | 0.00 | 0.00       | 0.00      | 0.66   | ROAD & BRIDGE  |
| PAY   | -0.46     | -0.66    | 0.00    | 0.00 | 0.01       | 0.00      | -1.11  |                |
| TOT   | -0.46     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.45  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.66     | 0.00    | 0.00 | 0.00       | 0.00      | 0.66   | AUTH TOTAL     |
| PAY   | -0.46     | -0.66    | 0.00    | 0.00 | 0.01       | 0.00      | -1.11  |                |
| TOT   | -0.46     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.45  |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|-------------|----------------|----------------|
| <b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |             |                |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |             |                |                |
| ADJ   | 0.00           | 0.61        | 0.00        | 0.00        | 0.00         | 0.00        | 0.61           | ROAD & BRIDGE  |
| PAY   | 0.00           | -0.61       | 0.00        | 0.00        | 0.01         | 0.00        | -0.60          |                |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>  | <b>0.00</b> | <b>0.01</b>    |                |
| ADJ   | 0.00           | 0.61        | 0.00        | 0.00        | 0.00         | 0.00        | 0.61           | AUTH TOTAL     |
| PAY   | 0.00           | -0.61       | 0.00        | 0.00        | 0.01         | 0.00        | -0.60          |                |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>  | <b>0.00</b> | <b>0.01</b>    |                |
| <b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |             |                |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |             |                |                |
| ADJ   | 0.00           | 21.05       | 0.00        | 0.00        | 0.00         | 0.00        | 21.05          | ROAD & BRIDGE  |
| PAY   | -14.83         | -21.05      | 0.00        | 0.00        | 0.36         | 0.18        | -35.34         |                |
| <b>TOT</b>  | <b>-14.83</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.36</b>  | <b>0.18</b> | <b>-14.29</b>  |                |
| ADJ   | 0.00           | 21.05       | 0.00        | 0.00        | 0.00         | 0.00        | 21.05          | AUTH TOTAL     |
| PAY   | -14.83         | -21.05      | 0.00        | 0.00        | 0.36         | 0.18        | -35.34         |                |
| <b>TOT</b>  | <b>-14.83</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.36</b>  | <b>0.18</b> | <b>-14.29</b>  |                |
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>        |                |             |             |             |              |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |             |                |                |
| ADJ   | -1.03          | -0.84       | 0.00        | 0.00        | 0.00         | 0.00        | -1.87          | ST L COMM COLL |
| PAY   | 0.00           | 0.84        | 0.00        | 0.00        | -0.01        | 0.00        | 0.83           |                |
| <b>TOT</b>  | <b>-1.03</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.01</b> | <b>0.00</b> | <b>-1.04</b>   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |             |                |                |
| ADJ   | 0.00           | 105.07      | 0.00        | 0.00        | 0.00         | 0.00        | 105.07         | ST L COMM COLL |
| PAY   | -140.57        | -105.07     | 0.00        | 0.00        | 2.46         | 1.23        | -241.95        |                |
| <b>TOT</b>  | <b>-140.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.46</b>  | <b>1.23</b> | <b>-136.88</b> |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                |             |             |             |              |             |                |                |
| ADJ   | 0.00           | 10.89       | 0.00        | 0.00        | 0.00         | 0.00        | 10.89          | ST L COMM COLL |
| PAY   | -7.78          | -10.89      | 0.00        | 0.00        | 0.19         | 0.09        | -18.39         |                |
| <b>TOT</b>  | <b>-7.78</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b>  | <b>0.09</b> | <b>-7.50</b>   |                |
| ADJ   | -1.03          | 115.12      | 0.00        | 0.00        | 0.00         | 0.00        | 114.09         | AUTH TOTAL     |
| PAY   | -148.35        | -115.12     | 0.00        | 0.00        | 2.64         | 1.32        | -259.51        |                |
| <b>TOT</b>  | <b>-149.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.64</b>  | <b>1.32</b> | <b>-145.42</b> |                |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME   |
|---|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| <b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>     |           |          |         |      |            |           |           |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |           |                  |
| ADJ   | -5.91     | -4.83    | 0.00    | 0.00 | 0.00       | 0.00      | -10.74    | SPEC SCH DIST    |
| PAY   | 0.00      | 4.83     | 0.00    | 0.00 | -0.05      | -0.02     | 4.76      |                  |
| TOT   | -5.91     | 0.00     | 0.00    | 0.00 | -0.05      | -0.02     | -5.98     |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |           |                  |
| ADJ   | 0.00      | 602.29   | 0.00    | 0.00 | 0.00       | 0.00      | 602.29    | SPEC SCH DIST    |
| PAY   | -805.73   | -602.29  | 0.00    | 0.00 | 14.08      | 7.04      | -1,386.90 |                  |
| TOT   | -805.73   | 0.00     | 0.00    | 0.00 | 14.08      | 7.04      | -784.61   |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |           |                  |
| ADJ   | 0.00      | 26.48    | 0.00    | 0.00 | 0.00       | 0.00      | 26.48     | SPEC SCH DIST    |
| PAY   | -18.92    | -26.48   | 0.00    | 0.00 | 0.45       | 0.22      | -44.73    |                  |
| TOT   | -18.92    | 0.00     | 0.00    | 0.00 | 0.45       | 0.22      | -18.25    |                  |
| <hr/>   |           |          |         |      |            |           |           |                  |
| ADJ   | -5.91     | 623.94   | 0.00    | 0.00 | 0.00       | 0.00      | 618.03    | AUTH TOTAL       |
| PAY   | -824.65   | -623.94  | 0.00    | 0.00 | 14.48      | 7.24      | -1,426.87 |                  |
| TOT   | -830.56   | 0.00     | 0.00    | 0.00 | 14.48      | 7.24      | -808.84   |                  |
| <hr/>   |           |          |         |      |            |           |           |                  |
| <b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>  |           |          |         |      |            |           |           |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |           |                  |
| ADJ   | -1.31     | -1.07    | 0.00    | 0.00 | 0.00       | 0.00      | -2.38     | MET ZOO MUS DIST |
| PAY   | 0.00      | 1.07     | 0.00    | 0.00 | -0.01      | -0.01     | 1.05      |                  |
| TOT   | -1.31     | 0.00     | 0.00    | 0.00 | -0.01      | -0.01     | -1.33     |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |           |                  |
| ADJ   | 0.00      | 133.60   | 0.00    | 0.00 | 0.00       | 0.00      | 133.60    | MET ZOO MUS DIST |
| PAY   | -178.72   | -133.60  | 0.00    | 0.00 | 3.13       | 1.56      | -307.63   |                  |
| TOT   | -178.72   | 0.00     | 0.00    | 0.00 | 3.13       | 1.56      | -174.03   |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |           |                  |
| ADJ   | 0.00      | 11.74    | 0.00    | 0.00 | 0.00       | 0.00      | 11.74     | MET ZOO MUS DIST |
| PAY   | -8.39     | -11.74   | 0.00    | 0.00 | 0.20       | 0.10      | -19.83    |                  |
| TOT   | -8.39     | 0.00     | 0.00    | 0.00 | 0.20       | 0.10      | -8.09     |                  |
| <hr/>   |           |          |         |      |            |           |           |                  |
| ADJ   | -1.31     | 144.27   | 0.00    | 0.00 | 0.00       | 0.00      | 142.96    | AUTH TOTAL       |
| PAY   | -187.11   | -144.27  | 0.00    | 0.00 | 3.32       | 1.65      | -326.41   |                  |
| TOT   | -188.42   | 0.00     | 0.00    | 0.00 | 3.32       | 1.65      | -183.45   |                  |

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| AUTHORITY                                       | PRINCIPAL      | INTEREST    | PENALTY     | FEE         | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|--------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>   |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                |             |             |             |              |             |                |                   |
| ADJ   | -1.05          | -0.86       | 0.00        | 0.00        | 0.00         | 0.00        | -1.91          | COUNTY LIBRARY    |
| PAY   | 0.00           | 0.86        | 0.00        | 0.00        | -0.01        | 0.00        | 0.85           |                   |
| <b>TOT</b>                                      | <b>-1.05</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.01</b> | <b>0.00</b> | <b>-1.06</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 68.41       | 0.00        | 0.00        | 0.00         | 0.00        | 68.41          | COUNTY LIBRARY    |
| PAY   | -100.12        | -68.41      | 0.00        | 0.00        | 1.68         | 0.84        | -166.01        |                   |
| <b>TOT</b>                                      | <b>-100.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.68</b>  | <b>0.84</b> | <b>-97.60</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 8.95        | 0.00        | 0.00        | 0.00         | 0.00        | 8.95           | COUNTY LIBRARY    |
| PAY   | -6.40          | -8.95       | 0.00        | 0.00        | 0.15         | 0.07        | -15.13         |                   |
| <b>TOT</b>                                      | <b>-6.40</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.15</b>  | <b>0.07</b> | <b>-6.18</b>   |                   |
| <hr/>   |                |             |             |             |              |             |                |                   |
| ADJ   | -1.05          | 76.50       | 0.00        | 0.00        | 0.00         | 0.00        | 75.45          | <b>AUTH TOTAL</b> |
| PAY   | -106.52        | -76.50      | 0.00        | 0.00        | 1.82         | 0.91        | -180.29        |                   |
| <b>TOT</b>                                      | <b>-107.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.82</b>  | <b>0.91</b> | <b>-104.84</b> |                   |
| <hr/>   |                |             |             |             |              |             |                |                   |
| <b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b> |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 44.89       | 0.00        | 0.00        | 0.00         | 0.00        | 44.89          | FERGUSON LIBRARY  |
| PAY   | -52.48         | -44.89      | 0.00        | 0.00        | 0.97         | 0.48        | -95.92         |                   |
| <b>TOT</b>                                      | <b>-52.48</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.97</b>  | <b>0.48</b> | <b>-51.03</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 0.07        | 0.00        | 0.00        | 0.00         | 0.00        | 0.07           | FERGUSON LIBRARY  |
| PAY   | -0.05          | -0.07       | 0.00        | 0.00        | 0.00         | 0.00        | -0.12          |                   |
| <b>TOT</b>                                      | <b>-0.05</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-0.05</b>   |                   |
| <hr/>   |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 44.96       | 0.00        | 0.00        | 0.00         | 0.00        | 44.96          | <b>AUTH TOTAL</b> |
| PAY   | -52.53         | -44.96      | 0.00        | 0.00        | 0.97         | 0.48        | -96.04         |                   |
| <b>TOT</b>                                      | <b>-52.53</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.97</b>  | <b>0.48</b> | <b>-51.08</b>  |                   |





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| AUTHORITY                                    | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| <b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |               |             |             |             |             |             |               |                |
| ADJ  | 0.00          | 4.68        | 0.00        | 0.00        | 0.00        | 0.00        | 4.68          | SCH-BRENTWOOD  |
| PAY  | -3.35         | -4.68       | 0.00        | 0.00        | 0.08        | 0.04        | -7.91         |                |
| <b>TOT</b>                                   | <b>-3.35</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.04</b> | <b>-3.23</b>  |                |
| ADJ  | 0.00          | 4.68        | 0.00        | 0.00        | 0.00        | 0.00        | 4.68          | AUTH TOTAL     |
| PAY  | -3.35         | -4.68       | 0.00        | 0.00        | 0.08        | 0.04        | -7.91         |                |
| <b>TOT</b>                                   | <b>-3.35</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.04</b> | <b>-3.23</b>  |                |
| <b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>   |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |               |             |             |             |             |             |               |                |
| ADJ  | 0.00          | 4.11        | 0.00        | 0.00        | 0.00        | 0.00        | 4.11          | SCH-CLAYTON    |
| PAY  | -2.94         | -4.11       | 0.00        | 0.00        | 0.07        | 0.03        | -6.95         |                |
| <b>TOT</b>                                   | <b>-2.94</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b> | <b>0.03</b> | <b>-2.84</b>  |                |
| ADJ  | 0.00          | 4.11        | 0.00        | 0.00        | 0.00        | 0.00        | 4.11          | AUTH TOTAL     |
| PAY  | -2.94         | -4.11       | 0.00        | 0.00        | 0.07        | 0.03        | -6.95         |                |
| <b>TOT</b>                                   | <b>-2.94</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b> | <b>0.03</b> | <b>-2.84</b>  |                |
| <b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>   |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |               |             |             |             |             |             |               |                |
| ADJ  | 0.00          | 18.99       | 0.00        | 0.00        | 0.00        | 0.00        | 18.99         | SCH-PARKWAY    |
| PAY  | -13.56        | -18.99      | 0.00        | 0.00        | 0.33        | 0.16        | -32.06        |                |
| <b>TOT</b>                                   | <b>-13.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.33</b> | <b>0.16</b> | <b>-13.07</b> |                |
| ADJ  | 0.00          | 18.99       | 0.00        | 0.00        | 0.00        | 0.00        | 18.99         | AUTH TOTAL     |
| PAY  | -13.56        | -18.99      | 0.00        | 0.00        | 0.33        | 0.16        | -32.06        |                |
| <b>TOT</b>                                   | <b>-13.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.33</b> | <b>0.16</b> | <b>-13.07</b> |                |
| <b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>  |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |               |             |             |             |             |             |               |                |
| ADJ  | 0.00          | 46.12       | 0.00        | 0.00        | 0.00        | 0.00        | 46.12         | SCH-ROCKWOOD   |
| PAY  | -32.95        | -46.12      | 0.00        | 0.00        | 0.79        | 0.39        | -77.89        |                |
| <b>TOT</b>                                   | <b>-32.95</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.79</b> | <b>0.39</b> | <b>-31.77</b> |                |
| ADJ  | 0.00          | 46.12       | 0.00        | 0.00        | 0.00        | 0.00        | 46.12         | AUTH TOTAL     |
| PAY  | -32.95        | -46.12      | 0.00        | 0.00        | 0.79        | 0.39        | -77.89        |                |
| <b>TOT</b>                                   | <b>-32.95</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.79</b> | <b>0.39</b> | <b>-31.77</b> |                |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>      |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 1,130.41    | 0.00        | 0.00        | 0.00         | 0.00         | 1,130.41         | SCH-FERG-FLOR      |
| PAY   | -1,321.68        | -1,130.41   | 0.00        | 0.00        | 24.52        | 12.26        | -2,415.31        |                    |
| <b>TOT</b>  | <b>-1,321.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>24.52</b> | <b>12.26</b> | <b>-1,284.90</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 38.42       | 0.00        | 0.00        | 0.00         | 0.00         | 38.42            | SCH-FERG-FLOR      |
| PAY   | -27.44           | -38.42      | 0.00        | 0.00        | 0.65         | 0.33         | -64.88           |                    |
| <b>TOT</b>  | <b>-27.44</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.65</b>  | <b>0.33</b>  | <b>-26.46</b>    |                    |
| ADJ   | 0.00             | 1,168.83    | 0.00        | 0.00        | 0.00         | 0.00         | 1,168.83         | <b>AUTH TOTAL</b>  |
| PAY   | -1,349.12        | -1,168.83   | 0.00        | 0.00        | 25.17        | 12.59        | -2,480.19        |                    |
| <b>TOT</b>  | <b>-1,349.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25.17</b> | <b>12.59</b> | <b>-1,311.36</b> |                    |
| <b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b> |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 0.01        | 0.00        | 0.00        | 0.00         | 0.00         | 0.01             | SCH-MERAMEC VALLEY |
| PAY   | -0.01            | -0.01       | 0.00        | 0.00        | 0.00         | 0.00         | -0.02            |                    |
| <b>TOT</b>  | <b>-0.01</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-0.01</b>     |                    |
| ADJ   | 0.00             | 0.01        | 0.00        | 0.00        | 0.00         | 0.00         | 0.01             | <b>AUTH TOTAL</b>  |
| PAY   | -0.01            | -0.01       | 0.00        | 0.00        | 0.00         | 0.00         | -0.02            |                    |
| <b>TOT</b>  | <b>-0.01</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-0.01</b>     |                    |
| <b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>        |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 2.78        | 0.00        | 0.00        | 0.00         | 0.00         | 2.78             | SCH-HANCOCK        |
| PAY   | -1.98            | -2.78       | 0.00        | 0.00        | 0.05         | 0.02         | -4.69            |                    |
| <b>TOT</b>  | <b>-1.98</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b>  | <b>0.02</b>  | <b>-1.91</b>     |                    |
| ADJ   | 0.00             | 2.78        | 0.00        | 0.00        | 0.00         | 0.00         | 2.78             | <b>AUTH TOTAL</b>  |
| PAY   | -1.98            | -2.78       | 0.00        | 0.00        | 0.05         | 0.02         | -4.69            |                    |
| <b>TOT</b>  | <b>-1.98</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b>  | <b>0.02</b>  | <b>-1.91</b>     |                    |

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| AUTHORITY                                   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 239.06   | 0.00    | 0.00 | 0.00       | 0.00      | 239.06  | SCH-JENNINGS   |
| PAY   | -385.57   | -239.06  | 0.00    | 0.00 | 6.25       | 3.13      | -615.25 |                |
| TOT   | -385.57   | 0.00     | 0.00    | 0.00 | 6.25       | 3.13      | -376.19 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>       |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 1.37     | 0.00    | 0.00 | 0.00       | 0.00      | 1.37    | SCH-JENNINGS   |
| PAY   | -0.98     | -1.37    | 0.00    | 0.00 | 0.02       | 0.01      | -2.32   |                |
| TOT   | -0.98     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -0.95   |                |
| <hr/>                                       |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 240.43   | 0.00    | 0.00 | 0.00       | 0.00      | 240.43  | AUTH TOTAL     |
| PAY   | -386.55   | -240.43  | 0.00    | 0.00 | 6.27       | 3.14      | -617.57 |                |
| TOT   | -386.55   | 0.00     | 0.00    | 0.00 | 6.27       | 3.14      | -377.14 |                |
| <hr/>                                       |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>       |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 7.80     | 0.00    | 0.00 | 0.00       | 0.00      | 7.80    | SCH-KIRKWOOD   |
| PAY   | -5.57     | -7.80    | 0.00    | 0.00 | 0.14       | 0.07      | -13.16  |                |
| TOT   | -5.57     | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -5.36   |                |
| <hr/>                                       |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 7.80     | 0.00    | 0.00 | 0.00       | 0.00      | 7.80    | AUTH TOTAL     |
| PAY   | -5.57     | -7.80    | 0.00    | 0.00 | 0.14       | 0.07      | -13.16  |                |
| TOT   | -5.57     | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -5.36   |                |
| <hr/>                                       |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>    |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>       |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 6.18     | 0.00    | 0.00 | 0.00       | 0.00      | 6.18    | SCH-LADUE      |
| PAY   | -4.42     | -6.18    | 0.00    | 0.00 | 0.10       | 0.05      | -10.45  |                |
| TOT   | -4.42     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -4.27   |                |
| <hr/>                                       |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 6.18     | 0.00    | 0.00 | 0.00       | 0.00      | 6.18    | AUTH TOTAL     |
| PAY   | -4.42     | -6.18    | 0.00    | 0.00 | 0.10       | 0.05      | -10.45  |                |
| TOT   | -4.42     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -4.27   |                |
| <hr/>                                       |           |          |         |      |            |           |         |                |

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| AUTHORITY                                    | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| <b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |               |             |             |             |             |             |               |                |
| ADJ  | 0.00          | 4.81        | 0.00        | 0.00        | 0.00        | 0.00        | 4.81          | SCH-MAPLEWOOD  |
| PAY  | -3.44         | -4.81       | 0.00        | 0.00        | 0.08        | 0.04        | -8.13         |                |
| <b>TOT</b>                                   | <b>-3.44</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.04</b> | <b>-3.32</b>  |                |
| <hr/>  |               |             |             |             |             |             |               |                |
| ADJ  | 0.00          | 4.81        | 0.00        | 0.00        | 0.00        | 0.00        | 4.81          | AUTH TOTAL     |
| PAY  | -3.44         | -4.81       | 0.00        | 0.00        | 0.08        | 0.04        | -8.13         |                |
| <b>TOT</b>                                   | <b>-3.44</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.04</b> | <b>-3.32</b>  |                |
| <hr/>  |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |               |             |             |             |             |             |               |                |
| ADJ  | 0.00          | 6.58        | 0.00        | 0.00        | 0.00        | 0.00        | 6.58          | SCH-MEHLVILLE  |
| PAY  | -4.70         | -6.58       | 0.00        | 0.00        | 0.12        | 0.05        | -11.11        |                |
| <b>TOT</b>                                   | <b>-4.70</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b> | <b>0.05</b> | <b>-4.53</b>  |                |
| <hr/>  |               |             |             |             |             |             |               |                |
| ADJ  | 0.00          | 6.58        | 0.00        | 0.00        | 0.00        | 0.00        | 6.58          | AUTH TOTAL     |
| PAY  | -4.70         | -6.58       | 0.00        | 0.00        | 0.12        | 0.05        | -11.11        |                |
| <b>TOT</b>                                   | <b>-4.70</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b> | <b>0.05</b> | <b>-4.53</b>  |                |
| <hr/>  |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>  |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>      |               |             |             |             |             |             |               |                |
| ADJ  | 0.00          | 75.47       | 0.00        | 0.00        | 0.00        | 0.00        | 75.47         | SCH-NORMANDY   |
| PAY  | -89.53        | -75.47      | 0.00        | 0.00        | 1.65        | 0.83        | -162.52       |                |
| <b>TOT</b>                                   | <b>-89.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.65</b> | <b>0.83</b> | <b>-87.05</b> |                |
| <hr/>  |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |               |             |             |             |             |             |               |                |
| ADJ  | 0.00          | 2.06        | 0.00        | 0.00        | 0.00        | 0.00        | 2.06          | SCH-NORMANDY   |
| PAY  | -1.47         | -2.06       | 0.00        | 0.00        | 0.03        | 0.02        | -3.48         |                |
| <b>TOT</b>                                   | <b>-1.47</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.02</b> | <b>-1.42</b>  |                |
| <hr/>  |               |             |             |             |             |             |               |                |
| ADJ  | 0.00          | 77.53       | 0.00        | 0.00        | 0.00        | 0.00        | 77.53         | AUTH TOTAL     |
| PAY  | -91.00        | -77.53      | 0.00        | 0.00        | 1.68        | 0.85        | -166.00       |                |
| <b>TOT</b>                                   | <b>-91.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.68</b> | <b>0.85</b> | <b>-88.47</b> |                |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME     |
|---|------------------|-------------|-------------|-------------|--------------|-------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>    |                  |             |             |             |              |             |                  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |             |                  |                    |
| ADJ   | 0.00             | 34.08       | 0.00        | 0.00        | 0.00         | 0.00        | 34.08            | SCH-PATTONVILLE    |
| PAY   | -24.35           | -34.08      | 0.00        | 0.00        | 0.58         | 0.29        | -57.56           |                    |
| <b>TOT</b>  | <b>-24.35</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.58</b>  | <b>0.29</b> | <b>-23.48</b>    |                    |
| <hr/>   |                  |             |             |             |              |             |                  |                    |
| ADJ   | 0.00             | 34.08       | 0.00        | 0.00        | 0.00         | 0.00        | 34.08            | AUTH TOTAL         |
| PAY   | -24.35           | -34.08      | 0.00        | 0.00        | 0.58         | 0.29        | -57.56           |                    |
| <b>TOT</b>  | <b>-24.35</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.58</b>  | <b>0.29</b> | <b>-23.48</b>    |                    |
| <hr/>   |                  |             |             |             |              |             |                  |                    |
| <b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>       |                  |             |             |             |              |             |                  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |             |                  |                    |
| ADJ   | 0.00             | 6.43        | 0.00        | 0.00        | 0.00         | 0.00        | 6.43             | SCH-RITENOUR       |
| PAY   | -4.60            | -6.43       | 0.00        | 0.00        | 0.11         | 0.05        | -10.87           |                    |
| <b>TOT</b>  | <b>-4.60</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.11</b>  | <b>0.05</b> | <b>-4.44</b>     |                    |
| <hr/>   |                  |             |             |             |              |             |                  |                    |
| ADJ   | 0.00             | 6.43        | 0.00        | 0.00        | 0.00         | 0.00        | 6.43             | AUTH TOTAL         |
| PAY   | -4.60            | -6.43       | 0.00        | 0.00        | 0.11         | 0.05        | -10.87           |                    |
| <b>TOT</b>  | <b>-4.60</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.11</b>  | <b>0.05</b> | <b>-4.44</b>     |                    |
| <hr/>   |                  |             |             |             |              |             |                  |                    |
| <b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b> |                  |             |             |             |              |             |                  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |             |                  |                    |
| ADJ   | 0.00             | 137.79      | 0.00        | 0.00        | 0.00         | 0.00        | 137.79           | SCH-RIVERVIEW GRNS |
| PAY   | -1,045.35        | -137.79     | 0.00        | 0.00        | 11.83        | 5.92        | -1,165.39        |                    |
| <b>TOT</b>  | <b>-1,045.35</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.83</b> | <b>5.92</b> | <b>-1,027.60</b> |                    |
| <hr/>   |                  |             |             |             |              |             |                  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |             |                  |                    |
| ADJ   | 0.00             | 0.51        | 0.00        | 0.00        | 0.00         | 0.00        | 0.51             | SCH-RIVERVIEW GRNS |
| PAY   | -0.36            | -0.51       | 0.00        | 0.00        | 0.01         | 0.00        | -0.86            |                    |
| <b>TOT</b>  | <b>-0.36</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>  | <b>0.00</b> | <b>-0.35</b>     |                    |
| <hr/>   |                  |             |             |             |              |             |                  |                    |
| ADJ   | 0.00             | 138.30      | 0.00        | 0.00        | 0.00         | 0.00        | 138.30           | AUTH TOTAL         |
| PAY   | -1,045.71        | -138.30     | 0.00        | 0.00        | 11.84        | 5.92        | -1,166.25        |                    |
| <b>TOT</b>  | <b>-1,045.71</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.84</b> | <b>5.92</b> | <b>-1,027.95</b> |                    |

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| AUTHORITY   | PRINCIPAL    | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL        | AUTHORITY NAME     |
|---|--------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------------|
| <b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b> |              |             |             |             |             |             |              |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |              |             |             |             |             |             |              |                    |
| ADJ   | 0.00         | 2.43        | 0.00        | 0.00        | 0.00        | 0.00        | 2.43         | SCH-UNIVERSITY CTY |
| PAY   | -1.73        | -2.43       | 0.00        | 0.00        | 0.04        | 0.02        | -4.10        |                    |
| <b>TOT</b>  | <b>-1.73</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.02</b> | <b>-1.67</b> |                    |
| ADJ   | 0.00         | 2.43        | 0.00        | 0.00        | 0.00        | 0.00        | 2.43         | AUTH TOTAL         |
| PAY   | -1.73        | -2.43       | 0.00        | 0.00        | 0.04        | 0.02        | -4.10        |                    |
| <b>TOT</b>  | <b>-1.73</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.02</b> | <b>-1.67</b> |                    |
| <b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>    |              |             |             |             |             |             |              |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |              |             |             |             |             |             |              |                    |
| ADJ   | 0.00         | 3.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.00         | SCH-VALLEY PARK    |
| PAY   | -2.14        | -3.00       | 0.00        | 0.00        | 0.05        | 0.03        | -5.06        |                    |
| <b>TOT</b>  | <b>-2.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b> | <b>0.03</b> | <b>-2.06</b> |                    |
| ADJ   | 0.00         | 3.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.00         | AUTH TOTAL         |
| PAY   | -2.14        | -3.00       | 0.00        | 0.00        | 0.05        | 0.03        | -5.06        |                    |
| <b>TOT</b>  | <b>-2.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b> | <b>0.03</b> | <b>-2.06</b> |                    |
| <b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b> |              |             |             |             |             |             |              |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |              |             |             |             |             |             |              |                    |
| ADJ   | 0.00         | 5.05        | 0.00        | 0.00        | 0.00        | 0.00        | 5.05         | SCH-WEBSTER GROVES |
| PAY   | -3.61        | -5.05       | 0.00        | 0.00        | 0.09        | 0.05        | -8.52        |                    |
| <b>TOT</b>  | <b>-3.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b> | <b>0.05</b> | <b>-3.47</b> |                    |
| ADJ   | 0.00         | 5.05        | 0.00        | 0.00        | 0.00        | 0.00        | 5.05         | AUTH TOTAL         |
| PAY   | -3.61        | -5.05       | 0.00        | 0.00        | 0.09        | 0.05        | -8.52        |                    |
| <b>TOT</b>  | <b>-3.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b> | <b>0.05</b> | <b>-3.47</b> |                    |
| <b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>      |              |             |             |             |             |             |              |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |              |             |             |             |             |             |              |                    |
| ADJ   | 0.00         | 7.79        | 0.00        | 0.00        | 0.00        | 0.00        | 7.79         | SCH-LINDBERGH      |
| PAY   | -5.57        | -7.79       | 0.00        | 0.00        | 0.14        | 0.07        | -13.15       |                    |
| <b>TOT</b>  | <b>-5.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b> | <b>0.07</b> | <b>-5.36</b> |                    |
| ADJ   | 0.00         | 7.79        | 0.00        | 0.00        | 0.00        | 0.00        | 7.79         | AUTH TOTAL         |
| PAY   | -5.57        | -7.79       | 0.00        | 0.00        | 0.14        | 0.07        | -13.15       |                    |
| <b>TOT</b>  | <b>-5.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b> | <b>0.07</b> | <b>-5.36</b> |                    |

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| AUTHORITY                                       | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>    |                |             |             |             |              |              |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                |             |             |             |              |              |                |                   |
| ADJ   | 0.00           | 1,247.28    | 0.00        | 0.00        | 0.00         | 0.00         | 1,247.28       | SCH-HAZELWOOD     |
| PAY   | -878.32        | -1,247.28   | 0.00        | 0.00        | 21.25        | 10.63        | -2,093.72      |                   |
| <b>TOT</b>                                      | <b>-878.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>21.25</b> | <b>10.63</b> | <b>-846.44</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                |             |             |             |              |              |                |                   |
| ADJ   | 0.00           | 25.66       | 0.00        | 0.00        | 0.00         | 0.00         | 25.66          | SCH-HAZELWOOD     |
| PAY   | -18.33         | -25.66      | 0.00        | 0.00        | 0.44         | 0.22         | -43.33         |                   |
| <b>TOT</b>                                      | <b>-18.33</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.44</b>  | <b>0.22</b>  | <b>-17.67</b>  |                   |
| ADJ   | 0.00           | 1,272.94    | 0.00        | 0.00        | 0.00         | 0.00         | 1,272.94       | <b>AUTH TOTAL</b> |
| PAY   | -896.65        | -1,272.94   | 0.00        | 0.00        | 21.69        | 10.85        | -2,137.05      |                   |
| <b>TOT</b>                                      | <b>-896.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>21.69</b> | <b>10.85</b> | <b>-864.11</b> |                   |
| <b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b> |                |             |             |             |              |              |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                |             |             |             |              |              |                |                   |
| ADJ   | -0.41          | -0.34       | 0.00        | 0.00        | 0.00         | 0.00         | -0.75          | METRO SEWER DIST  |
| PAY   | 0.00           | 0.34        | 0.00        | 0.00        | 0.00         | 0.00         | 0.34           |                   |
| <b>TOT</b>                                      | <b>-0.41</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-0.41</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                |             |             |             |              |              |                |                   |
| ADJ   | 0.00           | 41.99       | 0.00        | 0.00        | 0.00         | 0.00         | 41.99          | METRO SEWER DIST  |
| PAY   | -56.17         | -41.99      | 0.00        | 0.00        | 0.98         | 0.49         | -96.69         |                   |
| <b>TOT</b>                                      | <b>-56.17</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.98</b>  | <b>0.49</b>  | <b>-54.70</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                |             |             |             |              |              |                |                   |
| ADJ   | 0.00           | 2.46        | 0.00        | 0.00        | 0.00         | 0.00         | 2.46           | METRO SEWER DIST  |
| PAY   | -1.76          | -2.46       | 0.00        | 0.00        | 0.04         | 0.02         | -4.16          |                   |
| <b>TOT</b>                                      | <b>-1.76</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b>  | <b>0.02</b>  | <b>-1.70</b>   |                   |
| ADJ   | -0.41          | 44.11       | 0.00        | 0.00        | 0.00         | 0.00         | 43.70          | <b>AUTH TOTAL</b> |
| PAY   | -57.93         | -44.11      | 0.00        | 0.00        | 1.02         | 0.51         | -100.51        |                   |
| <b>TOT</b>                                      | <b>-58.34</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.02</b>  | <b>0.51</b>  | <b>-56.81</b>  |                   |







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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME   |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| <b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b> |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |        |                  |
| PAY  | -0.92     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.91  | SEWR-U.CTY STORM |
| TOT  | -0.92     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.91  |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 0.30     | 0.00    | 0.00 | 0.00       | 0.00      | 0.30   | SEWR-U.CTY STORM |
| PAY  | -0.22     | -0.30    | 0.00    | 0.00 | 0.00       | 0.00      | -0.52  |                  |
| TOT  | -0.22     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.22  |                  |
| ADJ  | 0.00      | 0.30     | 0.00    | 0.00 | 0.00       | 0.00      | 0.30   | AUTH TOTAL       |
| PAY  | -1.14     | -0.30    | 0.00    | 0.00 | 0.01       | 0.00      | -1.43  |                  |
| TOT  | -1.14     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -1.13  |                  |
| <b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>  |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 20.05    | 0.00    | 0.00 | 0.00       | 0.00      | 20.05  | SEWR-COLD WATER  |
| PAY  | -14.12    | -20.05   | 0.00    | 0.00 | 0.34       | 0.17      | -33.66 |                  |
| TOT  | -14.12    | 0.00     | 0.00    | 0.00 | 0.34       | 0.17      | -13.61 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 0.84     | 0.00    | 0.00 | 0.00       | 0.00      | 0.84   | SEWR-COLD WATER  |
| PAY  | -0.60     | -0.84    | 0.00    | 0.00 | 0.02       | 0.00      | -1.42  |                  |
| TOT  | -0.60     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.58  |                  |
| ADJ  | 0.00      | 20.89    | 0.00    | 0.00 | 0.00       | 0.00      | 20.89  | AUTH TOTAL       |
| PAY  | -14.72    | -20.89   | 0.00    | 0.00 | 0.36       | 0.17      | -35.08 |                  |
| TOT  | -14.72    | 0.00     | 0.00    | 0.00 | 0.36       | 0.17      | -14.19 |                  |
| <b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b> |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 0.05     | 0.00    | 0.00 | 0.00       | 0.00      | 0.05   | SEWR-SUGAR CREEK |
| PAY  | -0.03     | -0.05    | 0.00    | 0.00 | 0.00       | 0.00      | -0.08  |                  |
| TOT  | -0.03     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.03  |                  |
| ADJ  | 0.00      | 0.05     | 0.00    | 0.00 | 0.00       | 0.00      | 0.05   | AUTH TOTAL       |
| PAY  | -0.03     | -0.05    | 0.00    | 0.00 | 0.00       | 0.00      | -0.08  |                  |
| TOT  | -0.03     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.03  |                  |



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| AUTHORITY                                       | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME   |
|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>      |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |      |            |           |         |                  |
| ADJ   | -6.17     | -5.04    | 0.00    | 0.00 | 0.00       | 0.00      | -11.21  | FIRE-AFFTON      |
| PAY   | 0.00      | 5.04     | 0.00    | 0.00 | -0.05      | -0.03     | 4.96    |                  |
| TOT   | -6.17     | 0.00     | 0.00    | 0.00 | -0.05      | -0.03     | -6.25   |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 0.33     | 0.00    | 0.00 | 0.00       | 0.00      | 0.33    | FIRE-AFFTON      |
| PAY   | -0.24     | -0.33    | 0.00    | 0.00 | 0.00       | 0.00      | -0.57   |                  |
| TOT   | -0.24     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.24   |                  |
| ADJ   | -6.17     | -4.71    | 0.00    | 0.00 | 0.00       | 0.00      | -10.88  | AUTH TOTAL       |
| PAY   | -0.24     | 4.71     | 0.00    | 0.00 | -0.05      | -0.03     | 4.39    |                  |
| TOT   | -6.41     | 0.00     | 0.00    | 0.00 | -0.05      | -0.03     | -6.49   |                  |
| <b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>       |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 0.76     | 0.00    | 0.00 | 0.00       | 0.00      | 0.76    | FIRE-LEMAY       |
| PAY   | -0.55     | -0.76    | 0.00    | 0.00 | 0.02       | 0.00      | -1.29   |                  |
| TOT   | -0.55     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.53   |                  |
| ADJ   | 0.00      | 0.76     | 0.00    | 0.00 | 0.00       | 0.00      | 0.76    | AUTH TOTAL       |
| PAY   | -0.55     | -0.76    | 0.00    | 0.00 | 0.02       | 0.00      | -1.29   |                  |
| TOT   | -0.55     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.53   |                  |
| <b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |      |            |           |         |                  |
| PAY   | -256.82   | 0.00     | 0.00    | 0.00 | 2.57       | 1.28      | -252.97 | FIRE-METRO NORTH |
| TOT   | -256.82   | 0.00     | 0.00    | 0.00 | 2.57       | 1.28      | -252.97 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 0.05     | 0.00    | 0.00 | 0.00       | 0.00      | 0.05    | FIRE-METRO NORTH |
| PAY   | -0.04     | -0.05    | 0.00    | 0.00 | 0.00       | 0.00      | -0.09   |                  |
| TOT   | -0.04     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.04   |                  |
| ADJ   | 0.00      | 0.05     | 0.00    | 0.00 | 0.00       | 0.00      | 0.05    | AUTH TOTAL       |
| PAY   | -256.86   | -0.05    | 0.00    | 0.00 | 2.57       | 1.28      | -253.06 |                  |
| TOT   | -256.86   | 0.00     | 0.00    | 0.00 | 2.57       | 1.28      | -253.01 |                  |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME      |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|---------------------|
| <b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b> |                |             |             |             |             |             |                |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |                |             |             |             |             |             |                |                     |
| ADJ  | 0.00           | 151.09      | 0.00        | 0.00        | 0.00        | 0.00        | 151.09         | FIRE-NORTH COUNTY F |
| PAY  | -364.81        | -151.09     | 0.00        | 0.00        | 5.16        | 2.58        | -508.16        |                     |
| <b>TOT</b>   | <b>-364.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.16</b> | <b>2.58</b> | <b>-357.07</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |                |             |             |             |             |             |                |                     |
| ADJ  | 0.00           | 0.18        | 0.00        | 0.00        | 0.00        | 0.00        | 0.18           | FIRE-NORTH COUNTY F |
| PAY  | -0.13          | -0.18       | 0.00        | 0.00        | 0.00        | 0.00        | -0.31          |                     |
| <b>TOT</b>   | <b>-0.13</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.13</b>   |                     |
| ADJ  | 0.00           | 151.27      | 0.00        | 0.00        | 0.00        | 0.00        | 151.27         | <b>AUTH TOTAL</b>   |
| PAY  | -364.94        | -151.27     | 0.00        | 0.00        | 5.16        | 2.58        | -508.47        |                     |
| <b>TOT</b>   | <b>-364.94</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.16</b> | <b>2.58</b> | <b>-357.20</b> |                     |
| <b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>     |                |             |             |             |             |             |                |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |                |             |             |             |             |             |                |                     |
| ADJ  | 0.00           | 0.07        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07           | FIRE-NORTHEAST AMBU |
| PAY  | -0.05          | -0.07       | 0.00        | 0.00        | 0.00        | 0.00        | -0.12          |                     |
| <b>TOT</b>   | <b>-0.05</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.05</b>   |                     |
| ADJ  | 0.00           | 0.07        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07           | <b>AUTH TOTAL</b>   |
| PAY  | -0.05          | -0.07       | 0.00        | 0.00        | 0.00        | 0.00        | -0.12          |                     |
| <b>TOT</b>   | <b>-0.05</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.05</b>   |                     |
| <b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>                       |                |             |             |             |             |             |                |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |                |             |             |             |             |             |                |                     |
| ADJ  | 0.00           | 0.50        | 0.00        | 0.00        | 0.00        | 0.00        | 0.50           | FIRE-FLORISSANT V   |
| PAY  | -0.36          | -0.50       | 0.00        | 0.00        | 0.01        | 0.00        | -0.85          |                     |
| <b>TOT</b>   | <b>-0.36</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.35</b>   |                     |
| ADJ  | 0.00           | 0.50        | 0.00        | 0.00        | 0.00        | 0.00        | 0.50           | <b>AUTH TOTAL</b>   |
| PAY  | -0.36          | -0.50       | 0.00        | 0.00        | 0.01        | 0.00        | -0.85          |                     |
| <b>TOT</b>   | <b>-0.36</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.35</b>   |                     |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME   |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| <b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>   |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 1.15     | 0.00    | 0.00 | 0.00       | 0.00      | 1.15   | FIRE-ROBERTSON   |
| PAY  | -0.82     | -1.15    | 0.00    | 0.00 | 0.02       | 0.01      | -1.94  |                  |
| TOT  | -0.82     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -0.79  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 1.15     | 0.00    | 0.00 | 0.00       | 0.00      | 1.15   | AUTH TOTAL       |
| PAY  | -0.82     | -1.15    | 0.00    | 0.00 | 0.02       | 0.01      | -1.94  |                  |
| TOT  | -0.82     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -0.79  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| <b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>  |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 35.29    | 0.00    | 0.00 | 0.00       | 0.00      | 35.29  | FIRE-MID COUNTY  |
| PAY  | -41.86    | -35.29   | 0.00    | 0.00 | 0.77       | 0.39      | -75.99 |                  |
| TOT  | -41.86    | 0.00     | 0.00    | 0.00 | 0.77       | 0.39      | -40.70 |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 1.39     | 0.00    | 0.00 | 0.00       | 0.00      | 1.39   | FIRE-MID COUNTY  |
| PAY  | -0.99     | -1.39    | 0.00    | 0.00 | 0.02       | 0.01      | -2.35  |                  |
| TOT  | -0.99     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -0.96  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 36.68    | 0.00    | 0.00 | 0.00       | 0.00      | 36.68  | AUTH TOTAL       |
| PAY  | -42.85    | -36.68   | 0.00    | 0.00 | 0.79       | 0.40      | -78.34 |                  |
| TOT  | -42.85    | 0.00     | 0.00    | 0.00 | 0.79       | 0.40      | -41.66 |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| <b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b> |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 3.57     | 0.00    | 0.00 | 0.00       | 0.00      | 3.57   | FIRE-PATTONVILLE |
| PAY  | -2.55     | -3.57    | 0.00    | 0.00 | 0.07       | 0.03      | -6.02  |                  |
| TOT  | -2.55     | 0.00     | 0.00    | 0.00 | 0.07       | 0.03      | -2.45  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 3.57     | 0.00    | 0.00 | 0.00       | 0.00      | 3.57   | AUTH TOTAL       |
| PAY  | -2.55     | -3.57    | 0.00    | 0.00 | 0.07       | 0.03      | -6.02  |                  |
| TOT  | -2.55     | 0.00     | 0.00    | 0.00 | 0.07       | 0.03      | -2.45  |                  |





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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME     |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>    |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |             |             |             |                |                    |
| ADJ  | 0.00           | 362.73      | 0.00        | 0.00        | 0.00        | 0.00        | 362.73         | FIRE-BLACK JACK    |
| PAY  | -255.43        | -362.73     | 0.00        | 0.00        | 6.18        | 3.09        | -608.89        |                    |
| <b>TOT</b>   | <b>-255.43</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.18</b> | <b>3.09</b> | <b>-246.16</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                |             |             |             |             |             |                |                    |
| ADJ  | 0.00           | 0.30        | 0.00        | 0.00        | 0.00        | 0.00        | 0.30           | FIRE-BLACK JACK    |
| PAY  | -0.21          | -0.30       | 0.00        | 0.00        | 0.00        | 0.00        | -0.51          |                    |
| <b>TOT</b>   | <b>-0.21</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.21</b>   |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| ADJ  | 0.00           | 363.03      | 0.00        | 0.00        | 0.00        | 0.00        | 363.03         | <b>AUTH TOTAL</b>  |
| PAY  | -255.64        | -363.03     | 0.00        | 0.00        | 6.18        | 3.09        | -609.40        |                    |
| <b>TOT</b>   | <b>-255.64</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.18</b> | <b>3.09</b> | <b>-246.37</b> |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| <b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>     |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                |             |             |             |             |             |                |                    |
| ADJ  | 0.00           | 2.29        | 0.00        | 0.00        | 0.00        | 0.00        | 2.29           | FIRE-MEHLVILLE     |
| PAY  | -1.64          | -2.29       | 0.00        | 0.00        | 0.04        | 0.02        | -3.87          |                    |
| <b>TOT</b>   | <b>-1.64</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.02</b> | <b>-1.58</b>   |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| ADJ  | 0.00           | 2.29        | 0.00        | 0.00        | 0.00        | 0.00        | 2.29           | <b>AUTH TOTAL</b>  |
| PAY  | -1.64          | -2.29       | 0.00        | 0.00        | 0.04        | 0.02        | -3.87          |                    |
| <b>TOT</b>   | <b>-1.64</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.02</b> | <b>-1.58</b>   |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| <b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b> |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                |             |             |             |             |             |                |                    |
| ADJ  | 0.00           | 0.67        | 0.00        | 0.00        | 0.00        | 0.00        | 0.67           | FIRE-WEST OVERLAND |
| PAY  | -0.48          | -0.67       | 0.00        | 0.00        | 0.01        | 0.00        | -1.14          |                    |
| <b>TOT</b>   | <b>-0.48</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.47</b>   |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| ADJ  | 0.00           | 0.67        | 0.00        | 0.00        | 0.00        | 0.00        | 0.67           | <b>AUTH TOTAL</b>  |
| PAY  | -0.48          | -0.67       | 0.00        | 0.00        | 0.01        | 0.00        | -1.14          |                    |
| <b>TOT</b>   | <b>-0.48</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.47</b>   |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME   |
|--|-----------|----------|---------|------|------------|-----------|-------|------------------|
| <b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>  |           |          |         |      |            |           |       |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |       |                  |
| ADJ  | 0.00      | 1.57     | 0.00    | 0.00 | 0.00       | 0.00      | 1.57  | FIRE-METRO WEST  |
| PAY  | -1.12     | -1.57    | 0.00    | 0.00 | 0.03       | 0.02      | -2.64 |                  |
| TOT  | -1.12     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -1.07 |                  |
| <hr/>  |           |          |         |      |            |           |       |                  |
| ADJ  | 0.00      | 1.57     | 0.00    | 0.00 | 0.00       | 0.00      | 1.57  | AUTH TOTAL       |
| PAY  | -1.12     | -1.57    | 0.00    | 0.00 | 0.03       | 0.02      | -2.64 |                  |
| TOT  | -1.12     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -1.07 |                  |
| <hr/>  |           |          |         |      |            |           |       |                  |
| <b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>     |           |          |         |      |            |           |       |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |       |                  |
| ADJ  | 0.00      | 1.53     | 0.00    | 0.00 | 0.00       | 0.00      | 1.53  | FIRE-MONARCH     |
| PAY  | -1.10     | -1.53    | 0.00    | 0.00 | 0.03       | 0.02      | -2.58 |                  |
| TOT  | -1.10     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -1.05 |                  |
| <hr/>  |           |          |         |      |            |           |       |                  |
| ADJ  | 0.00      | 1.53     | 0.00    | 0.00 | 0.00       | 0.00      | 1.53  | AUTH TOTAL       |
| PAY  | -1.10     | -1.53    | 0.00    | 0.00 | 0.03       | 0.02      | -2.58 |                  |
| TOT  | -1.10     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -1.05 |                  |
| <hr/>  |           |          |         |      |            |           |       |                  |
| <b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b> |           |          |         |      |            |           |       |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |       |                  |
| ADJ  | 0.00      | 1.34     | 0.00    | 0.00 | 0.00       | 0.00      | 1.34  | FIRE-CREVE COEUR |
| PAY  | -0.95     | -1.34    | 0.00    | 0.00 | 0.02       | 0.01      | -2.26 |                  |
| TOT  | -0.95     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -0.92 |                  |
| <hr/>  |           |          |         |      |            |           |       |                  |
| ADJ  | 0.00      | 1.34     | 0.00    | 0.00 | 0.00       | 0.00      | 1.34  | AUTH TOTAL       |
| PAY  | -0.95     | -1.34    | 0.00    | 0.00 | 0.02       | 0.01      | -2.26 |                  |
| TOT  | -0.95     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -0.92 |                  |
| <hr/>  |           |          |         |      |            |           |       |                  |
| <b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>      |           |          |         |      |            |           |       |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |       |                  |
| ADJ  | 0.00      | 4.13     | 0.00    | 0.00 | 0.00       | 0.00      | 4.13  | FIRE-FENTON      |
| PAY  | -2.95     | -4.13    | 0.00    | 0.00 | 0.07       | 0.03      | -6.98 |                  |
| TOT  | -2.95     | 0.00     | 0.00    | 0.00 | 0.07       | 0.03      | -2.85 |                  |
| <hr/>  |           |          |         |      |            |           |       |                  |
| ADJ  | 0.00      | 4.13     | 0.00    | 0.00 | 0.00       | 0.00      | 4.13  | AUTH TOTAL       |
| PAY  | -2.95     | -4.13    | 0.00    | 0.00 | 0.07       | 0.03      | -6.98 |                  |
| TOT  | -2.95     | 0.00     | 0.00    | 0.00 | 0.07       | 0.03      | -2.85 |                  |

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| AUTHORITY  | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME     |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| <b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>   |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |               |             |             |             |             |             |               |                    |
| ADJ  | 0.00          | 0.47        | 0.00        | 0.00        | 0.00        | 0.00        | 0.47          | FIRE-WEST CO EMS   |
| PAY  | -0.34         | -0.47       | 0.00        | 0.00        | 0.00        | 0.00        | -0.81         |                    |
| <b>TOT</b>   | <b>-0.34</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.34</b>  |                    |
| ADJ  | 0.00          | 0.47        | 0.00        | 0.00        | 0.00        | 0.00        | 0.47          | AUTH TOTAL         |
| PAY  | -0.34         | -0.47       | 0.00        | 0.00        | 0.00        | 0.00        | -0.81         |                    |
| <b>TOT</b>   | <b>-0.34</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.34</b>  |                    |
| <b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>   |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |               |             |             |             |             |             |               |                    |
| ADJ  | 0.00          | 0.54        | 0.00        | 0.00        | 0.00        | 0.00        | 0.54          | FIRE-VALLEY PARK   |
| PAY  | -0.39         | -0.54       | 0.00        | 0.00        | 0.01        | 0.00        | -0.92         |                    |
| <b>TOT</b>   | <b>-0.39</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.38</b>  |                    |
| ADJ  | 0.00          | 0.54        | 0.00        | 0.00        | 0.00        | 0.00        | 0.54          | AUTH TOTAL         |
| PAY  | -0.39         | -0.54       | 0.00        | 0.00        | 0.01        | 0.00        | -0.92         |                    |
| <b>TOT</b>   | <b>-0.39</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.38</b>  |                    |
| <b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>        |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |               |             |             |             |             |             |               |                    |
| ADJ  | 0.00          | 0.11        | 0.00        | 0.00        | 0.00        | 0.00        | 0.11          | FIRE-EUREKA        |
| PAY  | -0.08         | -0.11       | 0.00        | 0.00        | 0.00        | 0.00        | -0.19         |                    |
| <b>TOT</b>   | <b>-0.08</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.08</b>  |                    |
| ADJ  | 0.00          | 0.11        | 0.00        | 0.00        | 0.00        | 0.00        | 0.11          | AUTH TOTAL         |
| PAY  | -0.08         | -0.11       | 0.00        | 0.00        | 0.00        | 0.00        | -0.19         |                    |
| <b>TOT</b>   | <b>-0.08</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.08</b>  |                    |
| <b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b> |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |               |             |             |             |             |             |               |                    |
| PAY  | -18.53        | 0.00        | 0.00        | 0.00        | 0.19        | 0.09        | -18.25        | LIGHT-CASTLE POINT |
| <b>TOT</b>   | <b>-18.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b> | <b>0.09</b> | <b>-18.25</b> |                    |
| PAY  | -18.53        | 0.00        | 0.00        | 0.00        | 0.19        | 0.09        | -18.25        | AUTH TOTAL         |
| <b>TOT</b>   | <b>-18.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b> | <b>0.09</b> | <b>-18.25</b> |                    |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES          | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME     |
|---|------------------|-------------|-------------|---------------|--------------|-------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>             |                  |             |             |               |              |             |                  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                  |             |             |               |              |             |                  |                    |
| ADJ   | 0.00             | 3.92        | 0.00        | 0.00          | 0.00         | 0.00        | 3.92             | LIGHT-GLASGOW      |
| PAY   | -14.16           | -3.92       | 0.00        | 0.00          | 0.18         | 0.09        | -17.81           |                    |
| <b>TOT</b>  | <b>-14.16</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.18</b>  | <b>0.09</b> | <b>-13.89</b>    |                    |
| ADJ   | 0.00             | 3.92        | 0.00        | 0.00          | 0.00         | 0.00        | 3.92             | AUTH TOTAL         |
| PAY   | -14.16           | -3.92       | 0.00        | 0.00          | 0.18         | 0.09        | -17.81           |                    |
| <b>TOT</b>  | <b>-14.16</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.18</b>  | <b>0.09</b> | <b>-13.89</b>    |                    |
| <b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>             |                  |             |             |               |              |             |                  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                  |             |             |               |              |             |                  |                    |
| ADJ   | 0.00             | 0.15        | 0.00        | 0.00          | 0.00         | 0.00        | 0.15             | LIGHT-HANCOCK      |
| PAY   | -0.11            | -0.15       | 0.00        | 0.00          | 0.00         | 0.00        | -0.26            |                    |
| <b>TOT</b>  | <b>-0.11</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>-0.11</b>     |                    |
| ADJ   | 0.00             | 0.15        | 0.00        | 0.00          | 0.00         | 0.00        | 0.15             | AUTH TOTAL         |
| PAY   | -0.11            | -0.15       | 0.00        | 0.00          | 0.00         | 0.00        | -0.26            |                    |
| <b>TOT</b>  | <b>-0.11</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>-0.11</b>     |                    |
| <b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b> |                  |             |             |               |              |             |                  |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>            |                  |             |             |               |              |             |                  |                    |
| PAY   | -1,163.65        | 0.00        | 0.00        | 0.00          | 11.64        | 0.00        | -1,152.01        | CTY-UNINCORPORATED |
| <b>TOT</b>  | <b>-1,163.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>11.64</b> | <b>0.00</b> | <b>-1,152.01</b> |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                 |                  |             |             |               |              |             |                  |                    |
| PAY   | 0.00             | 0.00        | 0.00        | -56.00        | 0.56         | 0.00        | -55.44           | CTY-UNINCORPORATED |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b> | <b>0.56</b>  | <b>0.00</b> | <b>-55.44</b>    |                    |
| PAY   | -1,163.65        | 0.00        | 0.00        | -56.00        | 12.20        | 0.00        | -1,207.45        | AUTH TOTAL         |
| <b>TOT</b>  | <b>-1,163.65</b> | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b> | <b>12.20</b> | <b>0.00</b> | <b>-1,207.45</b> |                    |
| <b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>              |                  |             |             |               |              |             |                  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                  |             |             |               |              |             |                  |                    |
| ADJ   | 0.00             | 0.15        | 0.00        | 0.00          | 0.00         | 0.00        | 0.15             | CTY-BERKELEY       |
| PAY   | -0.11            | -0.15       | 0.00        | 0.00          | 0.00         | 0.00        | -0.26            |                    |
| <b>TOT</b>  | <b>-0.11</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>-0.11</b>     |                    |
| ADJ   | 0.00             | 0.15        | 0.00        | 0.00          | 0.00         | 0.00        | 0.15             | AUTH TOTAL         |
| PAY   | -0.11            | -0.15       | 0.00        | 0.00          | 0.00         | 0.00        | -0.26            |                    |
| <b>TOT</b>  | <b>-0.11</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>-0.11</b>     |                    |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME     |
|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b> |                |             |             |               |             |             |                |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                |             |             |               |             |             |                |                    |
| ADJ  | 0.00           | 0.02        | 0.00        | 0.00          | 0.00        | 0.00        | 0.02           | CTY-COUNTRY CLUB H |
| PAY  | -0.02          | -0.02       | 0.00        | 0.00          | 0.00        | 0.00        | -0.04          |                    |
| <b>TOT</b>   | <b>-0.02</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-0.02</b>   |                    |
| ADJ  | 0.00           | 0.02        | 0.00        | 0.00          | 0.00        | 0.00        | 0.02           | <b>AUTH TOTAL</b>  |
| PAY  | -0.02          | -0.02       | 0.00        | 0.00          | 0.00        | 0.00        | -0.04          |                    |
| <b>TOT</b>   | <b>-0.02</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-0.02</b>   |                    |
| <b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>       |                |             |             |               |             |             |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |               |             |             |                |                    |
| ADJ  | 0.00           | 284.09      | 0.00        | 0.00          | 0.00        | 0.00        | 284.09         | CTY-FERGUSON       |
| PAY  | -332.74        | -284.09     | 0.00        | 0.00          | 6.17        | 3.08        | -607.58        |                    |
| <b>TOT</b>   | <b>-332.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>6.17</b> | <b>3.08</b> | <b>-323.49</b> |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                |             |             |               |             |             |                |                    |
| PAY  | 0.00           | 0.00        | 0.00        | -28.00        | 0.28        | 0.00        | -27.72         | CTY-FERGUSON       |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.28</b> | <b>0.00</b> | <b>-27.72</b>  |                    |
| ADJ  | 0.00           | 284.09      | 0.00        | 0.00          | 0.00        | 0.00        | 284.09         | <b>AUTH TOTAL</b>  |
| PAY  | -332.74        | -284.09     | 0.00        | -28.00        | 6.45        | 3.08        | -635.30        |                    |
| <b>TOT</b>   | <b>-332.74</b> | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>6.45</b> | <b>3.08</b> | <b>-351.21</b> |                    |
| <b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>       |                |             |             |               |             |             |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |               |             |             |                |                    |
| ADJ  | 0.00           | 45.51       | 0.00        | 0.00          | 0.00        | 0.00        | 45.51          | CTY-JENNINGS       |
| PAY  | -73.40         | -45.51      | 0.00        | 0.00          | 1.19        | 0.60        | -117.12        |                    |
| <b>TOT</b>   | <b>-73.40</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.19</b> | <b>0.60</b> | <b>-71.61</b>  |                    |
| ADJ  | 0.00           | 45.51       | 0.00        | 0.00          | 0.00        | 0.00        | 45.51          | <b>AUTH TOTAL</b>  |
| PAY  | -73.40         | -45.51      | 0.00        | 0.00          | 1.19        | 0.60        | -117.12        |                    |
| <b>TOT</b>   | <b>-73.40</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.19</b> | <b>0.60</b> | <b>-71.61</b>  |                    |

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| AUTHORITY  | PRINCIPAL    | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL        | AUTHORITY NAME     |
|--|--------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------------|
| <b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>          |              |             |             |             |             |             |              |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |              |             |             |             |             |             |              |                    |
| ADJ  | 0.00         | 0.20        | 0.00        | 0.00        | 0.00        | 0.00        | 0.20         | CTY-LADUE          |
| PAY  | -0.15        | -0.20       | 0.00        | 0.00        | 0.00        | 0.00        | -0.35        |                    |
| <b>TOT</b>   | <b>-0.15</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.15</b> |                    |
| ADJ  | 0.00         | 0.20        | 0.00        | 0.00        | 0.00        | 0.00        | 0.20         | AUTH TOTAL         |
| PAY  | -0.15        | -0.20       | 0.00        | 0.00        | 0.00        | 0.00        | -0.35        |                    |
| <b>TOT</b>   | <b>-0.15</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.15</b> |                    |
| <b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>      |              |             |             |             |             |             |              |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |              |             |             |             |             |             |              |                    |
| ADJ  | 0.00         | 2.19        | 0.00        | 0.00        | 0.00        | 0.00        | 2.19         | CTY-MAPLEWOOD      |
| PAY  | -1.57        | -2.19       | 0.00        | 0.00        | 0.04        | 0.02        | -3.70        |                    |
| <b>TOT</b>   | <b>-1.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.02</b> | <b>-1.51</b> |                    |
| ADJ  | 0.00         | 2.19        | 0.00        | 0.00        | 0.00        | 0.00        | 2.19         | AUTH TOTAL         |
| PAY  | -1.57        | -2.19       | 0.00        | 0.00        | 0.04        | 0.02        | -3.70        |                    |
| <b>TOT</b>   | <b>-1.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.02</b> | <b>-1.51</b> |                    |
| <b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>        |              |             |             |             |             |             |              |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |              |             |             |             |             |             |              |                    |
| ADJ  | 0.00         | 0.06        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06         | CTY-PACIFIC        |
| PAY  | -0.04        | -0.06       | 0.00        | 0.00        | 0.00        | 0.00        | -0.10        |                    |
| <b>TOT</b>   | <b>-0.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.04</b> |                    |
| ADJ  | 0.00         | 0.06        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06         | AUTH TOTAL         |
| PAY  | -0.04        | -0.06       | 0.00        | 0.00        | 0.00        | 0.00        | -0.10        |                    |
| <b>TOT</b>   | <b>-0.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.04</b> |                    |
| <b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b> |              |             |             |             |             |             |              |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |              |             |             |             |             |             |              |                    |
| ADJ  | 0.00         | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02         | CTY-UNIVERSITY CTY |
| PAY  | -0.01        | -0.02       | 0.00        | 0.00        | 0.00        | 0.00        | -0.03        |                    |
| <b>TOT</b>   | <b>-0.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.01</b> |                    |
| ADJ  | 0.00         | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02         | AUTH TOTAL         |
| PAY  | -0.01        | -0.02       | 0.00        | 0.00        | 0.00        | 0.00        | -0.03        |                    |
| <b>TOT</b>   | <b>-0.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.01</b> |                    |



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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>  |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |           |          |         |      |            |           |         |                |
| ADJ  | 0.00      | 1.84     | 0.00    | 0.00 | 0.00       | 0.00      | 1.84    | CTY-HAZELWOOD  |
| PAY  | -1.31     | -1.84    | 0.00    | 0.00 | 0.03       | 0.02      | -3.10   |                |
| TOT  | -1.31     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -1.26   |                |
| <hr/>  |           |          |         |      |            |           |         |                |
| ADJ  | 0.00      | 1.84     | 0.00    | 0.00 | 0.00       | 0.00      | 1.84    | AUTH TOTAL     |
| PAY  | -1.31     | -1.84    | 0.00    | 0.00 | 0.03       | 0.02      | -3.10   |                |
| TOT  | -1.31     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -1.26   |                |
| <hr/>  |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |         |                |
| ADJ  | 0.00      | 1.53     | 0.00    | 0.00 | 0.00       | 0.00      | 1.53    | CTY-PAGEDALE   |
| PAY  | 0.00      | -1.53    | 0.00    | 0.00 | 0.02       | 0.01      | -1.50   |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | 0.03    |                |
| <hr/>  |           |          |         |      |            |           |         |                |
| ADJ  | 0.00      | 1.53     | 0.00    | 0.00 | 0.00       | 0.00      | 1.53    | AUTH TOTAL     |
| PAY  | 0.00      | -1.53    | 0.00    | 0.00 | 0.02       | 0.01      | -1.50   |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | 0.03    |                |
| <hr/>  |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |         |                |
| ADJ  | 0.00      | 113.29   | 0.00    | 0.00 | 0.00       | 0.00      | 113.29  | CTY-BLACK JACK |
| PAY  | -79.78    | -113.29  | 0.00    | 0.00 | 1.93       | 0.97      | -190.17 |                |
| TOT  | -79.78    | 0.00     | 0.00    | 0.00 | 1.93       | 0.97      | -76.88  |                |
| <hr/>  |           |          |         |      |            |           |         |                |
| ADJ  | 0.00      | 113.29   | 0.00    | 0.00 | 0.00       | 0.00      | 113.29  | AUTH TOTAL     |
| PAY  | -79.78    | -113.29  | 0.00    | 0.00 | 1.93       | 0.97      | -190.17 |                |
| TOT  | -79.78    | 0.00     | 0.00    | 0.00 | 1.93       | 0.97      | -76.88  |                |





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| AUTHORITY                                  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>   |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>   |           |          |         |         |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -60.00  | 0.00       | 0.00      | -60.00  | PUBLICATIONS   |
| TOT  | 0.00      | 0.00     | 0.00    | -60.00  | 0.00       | 0.00      | -60.00  |                |
| <hr/>                                      |           |          |         |         |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -60.00  | 0.00       | 0.00      | -60.00  | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -60.00  | 0.00       | 0.00      | -60.00  |                |
| <hr/>                                      |           |          |         |         |            |           |         |                |
| <b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b> |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b> |           |          |         |         |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -66.32  | 0.00       | 0.00      | -66.32  | ASSESSMENT FEE |
| TOT  | 0.00      | 0.00     | 0.00    | -66.32  | 0.00       | 0.00      | -66.32  |                |
| <hr/>                                      |           |          |         |         |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -66.32  | 0.00       | 0.00      | -66.32  | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -66.32  | 0.00       | 0.00      | -66.32  |                |
| <hr/>                                      |           |          |         |         |            |           |         |                |
| <b>AUTH CODE/NAME: 99 / COMMISSION</b>     |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b>     |           |          |         |         |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -145.59 | 0.00       | 0.00      | -145.59 | COMMISSION     |
| TOT  | 0.00      | 0.00     | 0.00    | -145.59 | 0.00       | 0.00      | -145.59 |                |
| <hr/>                                      |           |          |         |         |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -145.59 | 0.00       | 0.00      | -145.59 | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -145.59 | 0.00       | 0.00      | -145.59 |                |
| <hr/>                                      |           |          |         |         |            |           |         |                |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME  |
|---|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| <b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>   |           |          |         |      |            |           |         |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                 |
| ADJ   | 0.11      | 0.02     | 0.00    | 0.00 | 0.00       | 0.00      | 0.13    | ST. OF MISSOURI |
| PAY   | -0.11     | -0.02    | 0.00    | 0.00 | 0.00       | 0.00      | -0.13   |                 |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.00    |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                 |
| ADJ   | 0.00      | 20.23    | 0.00    | 0.00 | 0.00       | 0.00      | 20.23   | ST. OF MISSOURI |
| PAY   | -24.74    | -20.23   | 0.00    | 0.00 | 0.45       | 0.00      | -44.52  |                 |
| TOT   | -24.74    | 0.00     | 0.00    | 0.00 | 0.45       | 0.00      | -24.29  |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |         |                 |
| ADJ   | 0.00      | 0.30     | 0.00    | 0.00 | 0.00       | 0.00      | 0.30    | ST. OF MISSOURI |
| PAY   | -1.26     | -0.30    | 0.00    | 0.00 | 0.01       | 0.00      | -1.55   |                 |
| TOT   | -1.26     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -1.25   |                 |
| <hr/>   |           |          |         |      |            |           |         |                 |
| ADJ   | 0.11      | 20.55    | 0.00    | 0.00 | 0.00       | 0.00      | 20.66   | AUTH TOTAL      |
| PAY   | -26.11    | -20.55   | 0.00    | 0.00 | 0.46       | 0.00      | -46.20  |                 |
| TOT   | -26.00    | 0.00     | 0.00    | 0.00 | 0.46       | 0.00      | -25.54  |                 |
| <hr/>   |           |          |         |      |            |           |         |                 |
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>    |           |          |         |      |            |           |         |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                 |
| ADJ   | 0.81      | 0.16     | 0.00    | 0.00 | 0.00       | 0.00      | 0.97    | COUNTY GENERAL  |
| PAY   | -0.81     | -0.16    | 0.00    | 0.00 | 0.01       | 0.00      | -0.96   |                 |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | 0.01    |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                 |
| ADJ   | 0.00      | 138.78   | 0.00    | 0.00 | 0.00       | 0.00      | 138.78  | COUNTY GENERAL  |
| PAY   | -169.72   | -138.78  | 0.00    | 0.00 | 3.09       | 1.54      | -303.87 |                 |
| TOT   | -169.72   | 0.00     | 0.00    | 0.00 | 3.09       | 1.54      | -165.09 |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |         |                 |
| ADJ   | 0.00      | 3.50     | 0.00    | 0.00 | 0.00       | 0.00      | 3.50    | COUNTY GENERAL  |
| PAY   | -14.71    | -3.50    | 0.00    | 0.00 | 0.19       | 0.09      | -17.93  |                 |
| TOT   | -14.71    | 0.00     | 0.00    | 0.00 | 0.19       | 0.09      | -14.43  |                 |
| <hr/>   |           |          |         |      |            |           |         |                 |
| ADJ   | 0.81      | 142.44   | 0.00    | 0.00 | 0.00       | 0.00      | 143.25  | AUTH TOTAL      |
| PAY   | -185.24   | -142.44  | 0.00    | 0.00 | 3.29       | 1.63      | -322.76 |                 |
| TOT   | -184.43   | 0.00     | 0.00    | 0.00 | 3.29       | 1.63      | -179.51 |                 |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |      |            |           |         |                    |
| ADJ  | 0.53      | 0.10     | 0.00    | 0.00 | 0.00       | 0.00      | 0.63    | COUNTY HEALTH FUND |
| PAY  | -0.53     | -0.10    | 0.00    | 0.00 | 0.01       | 0.00      | -0.62   |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | 0.01    |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 92.91    | 0.00    | 0.00 | 0.00       | 0.00      | 92.91   | COUNTY HEALTH FUND |
| PAY  | -113.61   | -92.91   | 0.00    | 0.00 | 2.07       | 1.03      | -203.42 |                    |
| TOT  | -113.61   | 0.00     | 0.00    | 0.00 | 2.07       | 1.03      | -110.51 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 3.02     | 0.00    | 0.00 | 0.00       | 0.00      | 3.02    | COUNTY HEALTH FUND |
| PAY  | -12.56    | -3.02    | 0.00    | 0.00 | 0.16       | 0.08      | -15.34  |                    |
| TOT  | -12.56    | 0.00     | 0.00    | 0.00 | 0.16       | 0.08      | -12.32  |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | 0.53      | 96.03    | 0.00    | 0.00 | 0.00       | 0.00      | 96.56   | AUTH TOTAL         |
| PAY  | -126.70   | -96.03   | 0.00    | 0.00 | 2.24       | 1.11      | -219.38 |                    |
| TOT  | -126.17   | 0.00     | 0.00    | 0.00 | 2.24       | 1.11      | -122.82 |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>    |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |      |            |           |         |                    |
| ADJ  | 0.19      | 0.03     | 0.00    | 0.00 | 0.00       | 0.00      | 0.22    | CO. PARK MAINT.    |
| PAY  | -0.19     | -0.03    | 0.00    | 0.00 | 0.00       | 0.00      | -0.22   |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.00    |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 33.04    | 0.00    | 0.00 | 0.00       | 0.00      | 33.04   | CO. PARK MAINT.    |
| PAY  | -40.41    | -33.04   | 0.00    | 0.00 | 0.73       | 0.37      | -72.35  |                    |
| TOT  | -40.41    | 0.00     | 0.00    | 0.00 | 0.73       | 0.37      | -39.31  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 0.50     | 0.00    | 0.00 | 0.00       | 0.00      | 0.50    | CO. PARK MAINT.    |
| PAY  | -2.09     | -0.50    | 0.00    | 0.00 | 0.03       | 0.01      | -2.55   |                    |
| TOT  | -2.09     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -2.05   |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | 0.19      | 33.57    | 0.00    | 0.00 | 0.00       | 0.00      | 33.76   | AUTH TOTAL         |
| PAY  | -42.69    | -33.57   | 0.00    | 0.00 | 0.76       | 0.38      | -75.12  |                    |
| TOT  | -42.50    | 0.00     | 0.00    | 0.00 | 0.76       | 0.38      | -41.36  |                    |

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| AUTHORITY                                      | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME     |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| <b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b> |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |               |             |             |             |             |             |               |                    |
| ADJ  | 0.07          | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08          | COUNTY BOND RETIRE |
| PAY  | -0.07         | -0.01       | 0.00        | 0.00        | 0.00        | 0.00        | -0.08         |                    |
| <b>TOT</b>                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |               |             |             |             |             |             |               |                    |
| ADJ  | 0.00          | 12.81       | 0.00        | 0.00        | 0.00        | 0.00        | 12.81         | COUNTY BOND RETIRE |
| PAY  | -15.67        | -12.81      | 0.00        | 0.00        | 0.29        | 0.14        | -28.05        |                    |
| <b>TOT</b>                                     | <b>-15.67</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.29</b> | <b>0.14</b> | <b>-15.24</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |               |             |             |             |             |             |               |                    |
| ADJ  | 0.00          | 2.60        | 0.00        | 0.00        | 0.00        | 0.00        | 2.60          | COUNTY BOND RETIRE |
| PAY  | -10.82        | -2.60       | 0.00        | 0.00        | 0.14        | 0.06        | -13.22        |                    |
| <b>TOT</b>                                     | <b>-10.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b> | <b>0.06</b> | <b>-10.62</b> |                    |
| <hr/>  |               |             |             |             |             |             |               |                    |
| ADJ  | 0.07          | 15.42       | 0.00        | 0.00        | 0.00        | 0.00        | 15.49         | <b>AUTH TOTAL</b>  |
| PAY  | -26.56        | -15.42      | 0.00        | 0.00        | 0.43        | 0.20        | -41.35        |                    |
| <b>TOT</b>                                     | <b>-26.49</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.43</b> | <b>0.20</b> | <b>-25.86</b> |                    |
| <hr/>  |               |             |             |             |             |             |               |                    |
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>  |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |               |             |             |             |             |             |               |                    |
| ADJ  | 0.00          | 8.62        | 0.00        | 0.00        | 0.00        | 0.00        | 8.62          | ROAD & BRIDGE      |
| PAY  | -21.42        | -8.62       | 0.00        | 0.00        | 0.30        | 0.15        | -29.59        |                    |
| <b>TOT</b>                                     | <b>-21.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.30</b> | <b>0.15</b> | <b>-20.97</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |               |             |             |             |             |             |               |                    |
| ADJ  | 0.00          | 1.81        | 0.00        | 0.00        | 0.00        | 0.00        | 1.81          | ROAD & BRIDGE      |
| PAY  | -7.54         | -1.81       | 0.00        | 0.00        | 0.10        | 0.05        | -9.20         |                    |
| <b>TOT</b>                                     | <b>-7.54</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b> | <b>0.05</b> | <b>-7.39</b>  |                    |
| <hr/>  |               |             |             |             |             |             |               |                    |
| ADJ  | 0.00          | 10.43       | 0.00        | 0.00        | 0.00        | 0.00        | 10.43         | <b>AUTH TOTAL</b>  |
| PAY  | -28.96        | -10.43      | 0.00        | 0.00        | 0.40        | 0.20        | -38.79        |                    |
| <b>TOT</b>                                     | <b>-28.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.40</b> | <b>0.20</b> | <b>-28.36</b> |                    |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| <b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 11.13       | 0.00        | 0.00        | 0.00        | 0.00        | 11.13         | ROAD & BRIDGE  |
| PAY   | -10.91        | -11.13      | 0.00        | 0.00        | 0.22        | 0.11        | -21.71        |                |
| <b>TOT</b>  | <b>-10.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.22</b> | <b>0.11</b> | <b>-10.58</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 11.13       | 0.00        | 0.00        | 0.00        | 0.00        | 11.13         | AUTH TOTAL     |
| PAY   | -10.91        | -11.13      | 0.00        | 0.00        | 0.22        | 0.11        | -21.71        |                |
| <b>TOT</b>  | <b>-10.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.22</b> | <b>0.11</b> | <b>-10.58</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 17.98       | 0.00        | 0.00        | 0.00        | 0.00        | 17.98         | ROAD & BRIDGE  |
| PAY   | -19.55        | -17.98      | 0.00        | 0.00        | 0.38        | 0.19        | -36.96        |                |
| <b>TOT</b>  | <b>-19.55</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.38</b> | <b>0.19</b> | <b>-18.98</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 17.98       | 0.00        | 0.00        | 0.00        | 0.00        | 17.98         | AUTH TOTAL     |
| PAY   | -19.55        | -17.98      | 0.00        | 0.00        | 0.38        | 0.19        | -36.96        |                |
| <b>TOT</b>  | <b>-19.55</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.38</b> | <b>0.19</b> | <b>-18.98</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 4.39        | 0.00        | 0.00        | 0.00        | 0.00        | 4.39          | ROAD & BRIDGE  |
| PAY   | -3.54         | -4.39       | 0.00        | 0.00        | 0.08        | 0.04        | -7.81         |                |
| <b>TOT</b>  | <b>-3.54</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.04</b> | <b>-3.42</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 4.39        | 0.00        | 0.00        | 0.00        | 0.00        | 4.39          | AUTH TOTAL     |
| PAY   | -3.54         | -4.39       | 0.00        | 0.00        | 0.08        | 0.04        | -7.81         |                |
| <b>TOT</b>  | <b>-3.54</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.04</b> | <b>-3.42</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 2.30        | 0.00        | 0.00        | 0.00        | 0.00        | 2.30          | ROAD & BRIDGE  |
| PAY   | -1.85         | -2.30       | 0.00        | 0.00        | 0.04        | 0.02        | -4.09         |                |
| <b>TOT</b>  | <b>-1.85</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.02</b> | <b>-1.79</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 2.30        | 0.00        | 0.00        | 0.00        | 0.00        | 2.30          | AUTH TOTAL     |
| PAY   | -1.85         | -2.30       | 0.00        | 0.00        | 0.04        | 0.02        | -4.09         |                |
| <b>TOT</b>  | <b>-1.85</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.02</b> | <b>-1.79</b>  |                |



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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>    |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |           |                |
| ADJ   | 0.83      | 0.15     | 0.00    | 0.00 | 0.00       | 0.00      | 0.98      | ST L COMM COLL |
| PAY   | -0.83     | -0.15    | 0.00    | 0.00 | 0.01       | 0.00      | -0.97     |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | 0.01      |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 146.77   | 0.00    | 0.00 | 0.00       | 0.00      | 146.77    | ST L COMM COLL |
| PAY   | -179.46   | -146.77  | 0.00    | 0.00 | 3.26       | 1.63      | -321.34   |                |
| TOT   | -179.46   | 0.00     | 0.00    | 0.00 | 3.26       | 1.63      | -174.57   |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 2.21     | 0.00    | 0.00 | 0.00       | 0.00      | 2.21      | ST L COMM COLL |
| PAY   | -9.21     | -2.21    | 0.00    | 0.00 | 0.11       | 0.06      | -11.25    |                |
| TOT   | -9.21     | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | -9.04     |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 0.83      | 149.13   | 0.00    | 0.00 | 0.00       | 0.00      | 149.96    | AUTH TOTAL     |
| PAY   | -189.50   | -149.13  | 0.00    | 0.00 | 3.38       | 1.69      | -333.56   |                |
| TOT   | -188.67   | 0.00     | 0.00    | 0.00 | 3.38       | 1.69      | -183.60   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>     |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |           |                |
| ADJ   | 4.69      | 0.84     | 0.00    | 0.00 | 0.00       | 0.00      | 5.53      | SPEC SCH DIST  |
| PAY   | -4.69     | -0.84    | 0.00    | 0.00 | 0.06       | 0.02      | -5.45     |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.06       | 0.02      | 0.08      |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 832.82   | 0.00    | 0.00 | 0.00       | 0.00      | 832.82    | SPEC SCH DIST  |
| PAY   | -1,018.40 | -832.82  | 0.00    | 0.00 | 18.51      | 9.25      | -1,823.46 |                |
| TOT   | -1,018.40 | 0.00     | 0.00    | 0.00 | 18.51      | 9.25      | -990.64   |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 5.38     | 0.00    | 0.00 | 0.00       | 0.00      | 5.38      | SPEC SCH DIST  |
| PAY   | -22.40    | -5.38    | 0.00    | 0.00 | 0.27       | 0.14      | -27.37    |                |
| TOT   | -22.40    | 0.00     | 0.00    | 0.00 | 0.27       | 0.14      | -21.99    |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 4.69      | 839.04   | 0.00    | 0.00 | 0.00       | 0.00      | 843.73    | AUTH TOTAL     |
| PAY   | -1,045.49 | -839.04  | 0.00    | 0.00 | 18.84      | 9.41      | -1,856.28 |                |
| TOT   | -1,040.80 | 0.00     | 0.00    | 0.00 | 18.84      | 9.41      | -1,012.55 |                |



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| AUTHORITY                                     | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>  |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |             |             |             |                |                   |
| ADJ   | 1.06           | 0.19        | 0.00        | 0.00        | 0.00        | 0.00        | 1.25           | MET ZOO MUS DIST  |
| PAY   | -1.06          | -0.19       | 0.00        | 0.00        | 0.01        | 0.01        | -1.23          |                   |
| <b>TOT</b>                                    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.01</b> | <b>0.02</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 187.30      | 0.00        | 0.00        | 0.00        | 0.00        | 187.30         | MET ZOO MUS DIST  |
| PAY   | -229.04        | -187.30     | 0.00        | 0.00        | 4.16        | 2.09        | -410.09        |                   |
| <b>TOT</b>                                    | <b>-229.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.16</b> | <b>2.09</b> | <b>-222.79</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 2.38        | 0.00        | 0.00        | 0.00        | 0.00        | 2.38           | MET ZOO MUS DIST  |
| PAY   | -9.93          | -2.38       | 0.00        | 0.00        | 0.12        | 0.06        | -12.13         |                   |
| <b>TOT</b>                                    | <b>-9.93</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b> | <b>0.06</b> | <b>-9.75</b>   |                   |
| <hr/>   |                |             |             |             |             |             |                |                   |
| ADJ   | 1.06           | 189.87      | 0.00        | 0.00        | 0.00        | 0.00        | 190.93         | <b>AUTH TOTAL</b> |
| PAY   | -240.03        | -189.87     | 0.00        | 0.00        | 4.29        | 2.16        | -423.45        |                   |
| <b>TOT</b>                                    | <b>-238.97</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.29</b> | <b>2.16</b> | <b>-232.52</b> |                   |
| <hr/>   |                |             |             |             |             |             |                |                   |
| <b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |             |             |             |                |                   |
| ADJ   | 0.85           | 0.15        | 0.00        | 0.00        | 0.00        | 0.00        | 1.00           | COUNTY LIBRARY    |
| PAY   | -0.85          | -0.15       | 0.00        | 0.00        | 0.01        | 0.00        | -0.99          |                   |
| <b>TOT</b>                                    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>0.01</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 157.69      | 0.00        | 0.00        | 0.00        | 0.00        | 157.69         | COUNTY LIBRARY    |
| PAY   | -196.89        | -157.69     | 0.00        | 0.00        | 3.55        | 1.77        | -349.26        |                   |
| <b>TOT</b>                                    | <b>-196.89</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.55</b> | <b>1.77</b> | <b>-191.57</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 1.82        | 0.00        | 0.00        | 0.00        | 0.00        | 1.82           | COUNTY LIBRARY    |
| PAY   | -7.56          | -1.82       | 0.00        | 0.00        | 0.10        | 0.05        | -9.23          |                   |
| <b>TOT</b>                                    | <b>-7.56</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b> | <b>0.05</b> | <b>-7.41</b>   |                   |
| <hr/>   |                |             |             |             |             |             |                |                   |
| ADJ   | 0.85           | 159.66      | 0.00        | 0.00        | 0.00        | 0.00        | 160.51         | <b>AUTH TOTAL</b> |
| PAY   | -205.30        | -159.66     | 0.00        | 0.00        | 3.66        | 1.82        | -359.48        |                   |
| <b>TOT</b>                                    | <b>-204.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.66</b> | <b>1.82</b> | <b>-198.97</b> |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME      |
|--|-----------|----------|---------|------|------------|-----------|--------|---------------------|
| <b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>        |           |          |         |      |            |           |        |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                  |           |          |         |      |            |           |        |                     |
| ADJ  | 0.00      | 0.01     | 0.00    | 0.00 | 0.00       | 0.00      | 0.01   | FERGUSON LIBRARY    |
| PAY  | -0.05     | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | -0.06  |                     |
| TOT  | -0.05     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.05  |                     |
| <hr/>  |           |          |         |      |            |           |        |                     |
| ADJ  | 0.00      | 0.01     | 0.00    | 0.00 | 0.00       | 0.00      | 0.01   | AUTH TOTAL          |
| PAY  | -0.05     | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | -0.06  |                     |
| TOT  | -0.05     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.05  |                     |
| <hr/>  |           |          |         |      |            |           |        |                     |
| <b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>       |           |          |         |      |            |           |        |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                  |           |          |         |      |            |           |        |                     |
| ADJ  | 0.00      | 0.05     | 0.00    | 0.00 | 0.00       | 0.00      | 0.05   | MAPLEWOOD LIBRARY   |
| PAY  | -0.19     | -0.05    | 0.00    | 0.00 | 0.00       | 0.00      | -0.24  |                     |
| TOT  | -0.19     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.19  |                     |
| <hr/>  |           |          |         |      |            |           |        |                     |
| ADJ  | 0.00      | 0.05     | 0.00    | 0.00 | 0.00       | 0.00      | 0.05   | AUTH TOTAL          |
| PAY  | -0.19     | -0.05    | 0.00    | 0.00 | 0.00       | 0.00      | -0.24  |                     |
| TOT  | -0.19     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.19  |                     |
| <hr/>  |           |          |         |      |            |           |        |                     |
| <b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b> |           |          |         |      |            |           |        |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                |           |          |         |      |            |           |        |                     |
| ADJ  | 0.00      | 11.05    | 0.00    | 0.00 | 0.00       | 0.00      | 11.05  | UNIVERSITY CITY LIB |
| PAY  | -8.91     | -11.05   | 0.00    | 0.00 | 0.20       | 0.10      | -19.66 |                     |
| TOT  | -8.91     | 0.00     | 0.00    | 0.00 | 0.20       | 0.10      | -8.61  |                     |
| <hr/>  |           |          |         |      |            |           |        |                     |
| ADJ  | 0.00      | 11.05    | 0.00    | 0.00 | 0.00       | 0.00      | 11.05  | AUTH TOTAL          |
| PAY  | -8.91     | -11.05   | 0.00    | 0.00 | 0.20       | 0.10      | -19.66 |                     |
| TOT  | -8.91     | 0.00     | 0.00    | 0.00 | 0.20       | 0.10      | -8.61  |                     |
| <hr/>  |           |          |         |      |            |           |        |                     |
| <b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>              |           |          |         |      |            |           |        |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                  |           |          |         |      |            |           |        |                     |
| ADJ  | 0.00      | 0.36     | 0.00    | 0.00 | 0.00       | 0.00      | 0.36   | SCH-AFFTON          |
| PAY  | -1.52     | -0.36    | 0.00    | 0.00 | 0.02       | 0.01      | -1.85  |                     |
| TOT  | -1.52     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.49  |                     |
| <hr/>  |           |          |         |      |            |           |        |                     |
| ADJ  | 0.00      | 0.36     | 0.00    | 0.00 | 0.00       | 0.00      | 0.36   | AUTH TOTAL          |
| PAY  | -1.52     | -0.36    | 0.00    | 0.00 | 0.02       | 0.01      | -1.85  |                     |
| TOT  | -1.52     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.49  |                     |

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| AUTHORITY                                    | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-------|----------------|
| <b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>   |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |           |          |         |      |            |           |       |                |
| ADJ  | 0.00      | 0.05     | 0.00    | 0.00 | 0.00       | 0.00      | 0.05  | SCH-BAYLESS    |
| PAY  | -0.20     | -0.05    | 0.00    | 0.00 | 0.00       | 0.00      | -0.25 |                |
| TOT  | -0.20     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.20 |                |
| <hr/>  |           |          |         |      |            |           |       |                |
| ADJ  | 0.00      | 0.05     | 0.00    | 0.00 | 0.00       | 0.00      | 0.05  | AUTH TOTAL     |
| PAY  | -0.20     | -0.05    | 0.00    | 0.00 | 0.00       | 0.00      | -0.25 |                |
| TOT  | -0.20     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.20 |                |
| <hr/>  |           |          |         |      |            |           |       |                |
| <b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b> |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |           |          |         |      |            |           |       |                |
| ADJ  | 0.00      | 0.96     | 0.00    | 0.00 | 0.00       | 0.00      | 0.96  | SCH-BRENTWOOD  |
| PAY  | -4.02     | -0.96    | 0.00    | 0.00 | 0.05       | 0.02      | -4.91 |                |
| TOT  | -4.02     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -3.95 |                |
| <hr/>  |           |          |         |      |            |           |       |                |
| ADJ  | 0.00      | 0.96     | 0.00    | 0.00 | 0.00       | 0.00      | 0.96  | AUTH TOTAL     |
| PAY  | -4.02     | -0.96    | 0.00    | 0.00 | 0.05       | 0.02      | -4.91 |                |
| TOT  | -4.02     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -3.95 |                |
| <hr/>  |           |          |         |      |            |           |       |                |
| <b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>   |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |           |          |         |      |            |           |       |                |
| ADJ  | 0.00      | 0.81     | 0.00    | 0.00 | 0.00       | 0.00      | 0.81  | SCH-CLAYTON    |
| PAY  | -3.37     | -0.81    | 0.00    | 0.00 | 0.04       | 0.02      | -4.12 |                |
| TOT  | -3.37     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -3.31 |                |
| <hr/>  |           |          |         |      |            |           |       |                |
| ADJ  | 0.00      | 0.81     | 0.00    | 0.00 | 0.00       | 0.00      | 0.81  | AUTH TOTAL     |
| PAY  | -3.37     | -0.81    | 0.00    | 0.00 | 0.04       | 0.02      | -4.12 |                |
| TOT  | -3.37     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -3.31 |                |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME     |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| <b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>        |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                    |
| ADJ   | 16.06         | 2.89        | 0.00        | 0.00        | 0.00        | 0.00        | 18.95         | SCH-PARKWAY        |
| PAY   | -16.06        | -2.89       | 0.00        | 0.00        | 0.19        | 0.09        | -18.67        |                    |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b> | <b>0.09</b> | <b>0.28</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |               |             |             |             |             |             |               |                    |
| ADJ   | 0.00          | 3.97        | 0.00        | 0.00        | 0.00        | 0.00        | 3.97          | SCH-PARKWAY        |
| PAY   | -16.54        | -3.97       | 0.00        | 0.00        | 0.21        | 0.10        | -20.20        |                    |
| <b>TOT</b>  | <b>-16.54</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.21</b> | <b>0.10</b> | <b>-16.23</b> |                    |
| ADJ   | 16.06         | 6.86        | 0.00        | 0.00        | 0.00        | 0.00        | 22.92         | <b>AUTH TOTAL</b>  |
| PAY   | -32.60        | -6.86       | 0.00        | 0.00        | 0.40        | 0.19        | -38.87        |                    |
| <b>TOT</b>  | <b>-16.54</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.40</b> | <b>0.19</b> | <b>-15.95</b> |                    |
| <b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>       |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |               |             |             |             |             |             |               |                    |
| ADJ   | 0.00          | 9.50        | 0.00        | 0.00        | 0.00        | 0.00        | 9.50          | SCH-ROCKWOOD       |
| PAY   | -39.59        | -9.50       | 0.00        | 0.00        | 0.50        | 0.25        | -48.34        |                    |
| <b>TOT</b>  | <b>-39.59</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.50</b> | <b>0.25</b> | <b>-38.84</b> |                    |
| ADJ   | 0.00          | 9.50        | 0.00        | 0.00        | 0.00        | 0.00        | 9.50          | <b>AUTH TOTAL</b>  |
| PAY   | -39.59        | -9.50       | 0.00        | 0.00        | 0.50        | 0.25        | -48.34        |                    |
| <b>TOT</b>  | <b>-39.59</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.50</b> | <b>0.25</b> | <b>-38.84</b> |                    |
| <b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>      |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |               |             |             |             |             |             |               |                    |
| ADJ   | 0.00          | 7.54        | 0.00        | 0.00        | 0.00        | 0.00        | 7.54          | SCH-FERG-FLOR      |
| PAY   | -31.41        | -7.54       | 0.00        | 0.00        | 0.39        | 0.20        | -38.36        |                    |
| <b>TOT</b>  | <b>-31.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.39</b> | <b>0.20</b> | <b>-30.82</b> |                    |
| ADJ   | 0.00          | 7.54        | 0.00        | 0.00        | 0.00        | 0.00        | 7.54          | <b>AUTH TOTAL</b>  |
| PAY   | -31.41        | -7.54       | 0.00        | 0.00        | 0.39        | 0.20        | -38.36        |                    |
| <b>TOT</b>  | <b>-31.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.39</b> | <b>0.20</b> | <b>-30.82</b> |                    |
| <b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b> |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |               |             |             |             |             |             |               |                    |
| PAY   | -0.02         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.02         | SCH-MERAMEC VALLEY |
| <b>TOT</b>  | <b>-0.02</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.02</b>  |                    |
| PAY   | -0.02         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.02         | <b>AUTH TOTAL</b>  |
| <b>TOT</b>  | <b>-0.02</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.02</b>  |                    |

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| AUTHORITY                                   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>  |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>       |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 0.56     | 0.00    | 0.00 | 0.00       | 0.00      | 0.56      | SCH-HANCOCK    |
| PAY   | -2.34     | -0.56    | 0.00    | 0.00 | 0.03       | 0.01      | -2.86     |                |
| TOT   | -2.34     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -2.30     |                |
| <hr/>                                       |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 0.56     | 0.00    | 0.00 | 0.00       | 0.00      | 0.56      | AUTH TOTAL     |
| PAY   | -2.34     | -0.56    | 0.00    | 0.00 | 0.03       | 0.01      | -2.86     |                |
| TOT   | -2.34     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -2.30     |                |
| <hr/>                                       |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 706.45   | 0.00    | 0.00 | 0.00       | 0.00      | 706.45    | SCH-JENNINGS   |
| PAY   | -692.60   | -706.45  | 0.00    | 0.00 | 13.99      | 6.99      | -1,378.07 |                |
| TOT   | -692.60   | 0.00     | 0.00    | 0.00 | 13.99      | 6.99      | -671.62   |                |
| <hr/>                                       |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>       |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 0.27     | 0.00    | 0.00 | 0.00       | 0.00      | 0.27      | SCH-JENNINGS   |
| PAY   | -1.14     | -0.27    | 0.00    | 0.00 | 0.01       | 0.01      | -1.39     |                |
| TOT   | -1.14     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.12     |                |
| <hr/>                                       |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 706.72   | 0.00    | 0.00 | 0.00       | 0.00      | 706.72    | AUTH TOTAL     |
| PAY   | -693.74   | -706.72  | 0.00    | 0.00 | 14.00      | 7.00      | -1,379.46 |                |
| TOT   | -693.74   | 0.00     | 0.00    | 0.00 | 14.00      | 7.00      | -672.74   |                |
| <hr/>                                       |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>       |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 1.57     | 0.00    | 0.00 | 0.00       | 0.00      | 1.57      | SCH-KIRKWOOD   |
| PAY   | -6.54     | -1.57    | 0.00    | 0.00 | 0.09       | 0.04      | -7.98     |                |
| TOT   | -6.54     | 0.00     | 0.00    | 0.00 | 0.09       | 0.04      | -6.41     |                |
| <hr/>                                       |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 1.57     | 0.00    | 0.00 | 0.00       | 0.00      | 1.57      | AUTH TOTAL     |
| PAY   | -6.54     | -1.57    | 0.00    | 0.00 | 0.09       | 0.04      | -7.98     |                |
| TOT   | -6.54     | 0.00     | 0.00    | 0.00 | 0.09       | 0.04      | -6.41     |                |

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| AUTHORITY                                    | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-------|----------------|
| <b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>     |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |           |          |         |      |            |           |       |                |
| ADJ  | 0.00      | 1.26     | 0.00    | 0.00 | 0.00       | 0.00      | 1.26  | SCH-LADUE      |
| PAY  | -5.23     | -1.26    | 0.00    | 0.00 | 0.06       | 0.04      | -6.39 |                |
| TOT  | -5.23     | 0.00     | 0.00    | 0.00 | 0.06       | 0.04      | -5.13 |                |
| <hr/>  |           |          |         |      |            |           |       |                |
| ADJ  | 0.00      | 1.26     | 0.00    | 0.00 | 0.00       | 0.00      | 1.26  | AUTH TOTAL     |
| PAY  | -5.23     | -1.26    | 0.00    | 0.00 | 0.06       | 0.04      | -6.39 |                |
| TOT  | -5.23     | 0.00     | 0.00    | 0.00 | 0.06       | 0.04      | -5.13 |                |
| <hr/>  |           |          |         |      |            |           |       |                |
| <b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b> |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |           |          |         |      |            |           |       |                |
| ADJ  | 0.00      | 1.07     | 0.00    | 0.00 | 0.00       | 0.00      | 1.07  | SCH-MAPLEWOOD  |
| PAY  | -4.45     | -1.07    | 0.00    | 0.00 | 0.05       | 0.03      | -5.44 |                |
| TOT  | -4.45     | 0.00     | 0.00    | 0.00 | 0.05       | 0.03      | -4.37 |                |
| <hr/>  |           |          |         |      |            |           |       |                |
| ADJ  | 0.00      | 1.07     | 0.00    | 0.00 | 0.00       | 0.00      | 1.07  | AUTH TOTAL     |
| PAY  | -4.45     | -1.07    | 0.00    | 0.00 | 0.05       | 0.03      | -5.44 |                |
| TOT  | -4.45     | 0.00     | 0.00    | 0.00 | 0.05       | 0.03      | -4.37 |                |
| <hr/>  |           |          |         |      |            |           |       |                |
| <b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b> |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |           |          |         |      |            |           |       |                |
| ADJ  | 0.00      | 1.34     | 0.00    | 0.00 | 0.00       | 0.00      | 1.34  | SCH-MEHLVILLE  |
| PAY  | -5.58     | -1.34    | 0.00    | 0.00 | 0.07       | 0.04      | -6.81 |                |
| TOT  | -5.58     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -5.47 |                |
| <hr/>  |           |          |         |      |            |           |       |                |
| ADJ  | 0.00      | 1.34     | 0.00    | 0.00 | 0.00       | 0.00      | 1.34  | AUTH TOTAL     |
| PAY  | -5.58     | -1.34    | 0.00    | 0.00 | 0.07       | 0.04      | -6.81 |                |
| TOT  | -5.58     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -5.47 |                |

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| AUTHORITY                                      | PRINCIPAL | INTEREST  | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME  |
|--|-----------|-----------|---------|------|------------|-----------|-----------|-----------------|
| <b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>    |           |           |         |      |            |           |           |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |           |         |      |            |           |           |                 |
| ADJ  | 0.00      | 1,208.76  | 0.00    | 0.00 | 0.00       | 0.00      | 1,208.76  | SCH-NORMANDY    |
| PAY  | -1,275.50 | -1,208.76 | 0.00    | 0.00 | 24.85      | 12.42     | -2,446.99 |                 |
| TOT  | -1,275.50 | 0.00      | 0.00    | 0.00 | 24.85      | 12.42     | -1,238.23 |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |           |           |         |      |            |           |           |                 |
| ADJ  | 0.00      | 0.44      | 0.00    | 0.00 | 0.00       | 0.00      | 0.44      | SCH-NORMANDY    |
| PAY  | -1.82     | -0.44     | 0.00    | 0.00 | 0.02       | 0.01      | -2.23     |                 |
| TOT  | -1.82     | 0.00      | 0.00    | 0.00 | 0.02       | 0.01      | -1.79     |                 |
| <hr/>  |           |           |         |      |            |           |           |                 |
| ADJ  | 0.00      | 1,209.20  | 0.00    | 0.00 | 0.00       | 0.00      | 1,209.20  | AUTH TOTAL      |
| PAY  | -1,277.32 | -1,209.20 | 0.00    | 0.00 | 24.87      | 12.43     | -2,449.22 |                 |
| TOT  | -1,277.32 | 0.00      | 0.00    | 0.00 | 24.87      | 12.43     | -1,240.02 |                 |
| <hr/>  |           |           |         |      |            |           |           |                 |
| <b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b> |           |           |         |      |            |           |           |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |           |           |         |      |            |           |           |                 |
| ADJ  | 0.00      | 6.52      | 0.00    | 0.00 | 0.00       | 0.00      | 6.52      | SCH-PATTONVILLE |
| PAY  | -27.15    | -6.52     | 0.00    | 0.00 | 0.34       | 0.17      | -33.16    |                 |
| TOT  | -27.15    | 0.00      | 0.00    | 0.00 | 0.34       | 0.17      | -26.64    |                 |
| <hr/>  |           |           |         |      |            |           |           |                 |
| ADJ  | 0.00      | 6.52      | 0.00    | 0.00 | 0.00       | 0.00      | 6.52      | AUTH TOTAL      |
| PAY  | -27.15    | -6.52     | 0.00    | 0.00 | 0.34       | 0.17      | -33.16    |                 |
| TOT  | -27.15    | 0.00      | 0.00    | 0.00 | 0.34       | 0.17      | -26.64    |                 |
| <hr/>  |           |           |         |      |            |           |           |                 |
| <b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>    |           |           |         |      |            |           |           |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |           |           |         |      |            |           |           |                 |
| ADJ  | 0.00      | 1.29      | 0.00    | 0.00 | 0.00       | 0.00      | 1.29      | SCH-RITENOUR    |
| PAY  | -5.38     | -1.29     | 0.00    | 0.00 | 0.06       | 0.04      | -6.57     |                 |
| TOT  | -5.38     | 0.00      | 0.00    | 0.00 | 0.06       | 0.04      | -5.28     |                 |
| <hr/>  |           |           |         |      |            |           |           |                 |
| ADJ  | 0.00      | 1.29      | 0.00    | 0.00 | 0.00       | 0.00      | 1.29      | AUTH TOTAL      |
| PAY  | -5.38     | -1.29     | 0.00    | 0.00 | 0.06       | 0.04      | -6.57     |                 |
| TOT  | -5.38     | 0.00      | 0.00    | 0.00 | 0.06       | 0.04      | -5.28     |                 |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b> |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 699.18      | 0.00        | 0.00        | 0.00         | 0.00         | 699.18           | SCH-RIVERVIEW GRNS |
| PAY   | -1,796.61        | -699.18     | 0.00        | 0.00        | 24.96        | 12.48        | -2,458.35        |                    |
| <b>TOT</b>  | <b>-1,796.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>24.96</b> | <b>12.48</b> | <b>-1,759.17</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 0.10        | 0.00        | 0.00        | 0.00         | 0.00         | 0.10             | SCH-RIVERVIEW GRNS |
| PAY   | -0.40            | -0.10       | 0.00        | 0.00        | 0.00         | 0.00         | -0.50            |                    |
| <b>TOT</b>  | <b>-0.40</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-0.40</b>     |                    |
| ADJ   | 0.00             | 699.28      | 0.00        | 0.00        | 0.00         | 0.00         | 699.28           | <b>AUTH TOTAL</b>  |
| PAY   | -1,797.01        | -699.28     | 0.00        | 0.00        | 24.96        | 12.48        | -2,458.85        |                    |
| <b>TOT</b>  | <b>-1,797.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>24.96</b> | <b>12.48</b> | <b>-1,759.57</b> |                    |
| <b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b> |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 217.25      | 0.00        | 0.00        | 0.00         | 0.00         | 217.25           | SCH-UNIVERSITY CTY |
| PAY   | -175.20          | -217.25     | 0.00        | 0.00        | 3.92         | 1.97         | -386.56          |                    |
| <b>TOT</b>  | <b>-175.20</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.92</b>  | <b>1.97</b>  | <b>-169.31</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 0.51        | 0.00        | 0.00        | 0.00         | 0.00         | 0.51             | SCH-UNIVERSITY CTY |
| PAY   | -2.13            | -0.51       | 0.00        | 0.00        | 0.03         | 0.01         | -2.60            |                    |
| <b>TOT</b>  | <b>-2.13</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b>  | <b>0.01</b>  | <b>-2.09</b>     |                    |
| ADJ   | 0.00             | 217.76      | 0.00        | 0.00        | 0.00         | 0.00         | 217.76           | <b>AUTH TOTAL</b>  |
| PAY   | -177.33          | -217.76     | 0.00        | 0.00        | 3.95         | 1.98         | -389.16          |                    |
| <b>TOT</b>  | <b>-177.33</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.95</b>  | <b>1.98</b>  | <b>-171.40</b>   |                    |
| <b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>    |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 0.62        | 0.00        | 0.00        | 0.00         | 0.00         | 0.62             | SCH-VALLEY PARK    |
| PAY   | -2.56            | -0.62       | 0.00        | 0.00        | 0.04         | 0.01         | -3.13            |                    |
| <b>TOT</b>  | <b>-2.56</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b>  | <b>0.01</b>  | <b>-2.51</b>     |                    |
| ADJ   | 0.00             | 0.62        | 0.00        | 0.00        | 0.00         | 0.00         | 0.62             | <b>AUTH TOTAL</b>  |
| PAY   | -2.56            | -0.62       | 0.00        | 0.00        | 0.04         | 0.01         | -3.13            |                    |
| <b>TOT</b>  | <b>-2.56</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b>  | <b>0.01</b>  | <b>-2.51</b>     |                    |



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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL          | AUTHORITY NAME     |
|---|------------------|-------------|-------------|-------------|--------------|--------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b> |                  |             |             |             |              |              |                |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                |                    |
| ADJ   | 0.00             | 1.11        | 0.00        | 0.00        | 0.00         | 0.00         | 1.11           | SCH-WEBSTER GROVES |
| PAY   | -4.63            | -1.11       | 0.00        | 0.00        | 0.06         | 0.03         | -5.65          |                    |
| <b>TOT</b>  | <b>-4.63</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b>  | <b>0.03</b>  | <b>-4.54</b>   |                    |
| ADJ   | 0.00             | 1.11        | 0.00        | 0.00        | 0.00         | 0.00         | 1.11           | <b>AUTH TOTAL</b>  |
| PAY   | -4.63            | -1.11       | 0.00        | 0.00        | 0.06         | 0.03         | -5.65          |                    |
| <b>TOT</b>  | <b>-4.63</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b>  | <b>0.03</b>  | <b>-4.54</b>   |                    |
| <b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>      |                  |             |             |             |              |              |                |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                |                    |
| ADJ   | 0.00             | 1.64        | 0.00        | 0.00        | 0.00         | 0.00         | 1.64           | SCH-LINDBERGH      |
| PAY   | -6.82            | -1.64       | 0.00        | 0.00        | 0.09         | 0.04         | -8.33          |                    |
| <b>TOT</b>  | <b>-6.82</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b>  | <b>0.04</b>  | <b>-6.69</b>   |                    |
| ADJ   | 0.00             | 1.64        | 0.00        | 0.00        | 0.00         | 0.00         | 1.64           | <b>AUTH TOTAL</b>  |
| PAY   | -6.82            | -1.64       | 0.00        | 0.00        | 0.09         | 0.04         | -8.33          |                    |
| <b>TOT</b>  | <b>-6.82</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b>  | <b>0.04</b>  | <b>-6.69</b>   |                    |
| <b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>      |                  |             |             |             |              |              |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                |                    |
| ADJ   | 0.00             | 1,269.11    | 0.00        | 0.00        | 0.00         | 0.00         | 1,269.11       | SCH-HAZELWOOD      |
| PAY   | -1,001.48        | -1,269.11   | 0.00        | 0.00        | 22.70        | 11.36        | -2,236.53      |                    |
| <b>TOT</b>  | <b>-1,001.48</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>22.70</b> | <b>11.36</b> | <b>-967.42</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                |                    |
| ADJ   | 0.00             | 4.91        | 0.00        | 0.00        | 0.00         | 0.00         | 4.91           | SCH-HAZELWOOD      |
| PAY   | -20.45           | -4.91       | 0.00        | 0.00        | 0.25         | 0.12         | -24.99         |                    |
| <b>TOT</b>  | <b>-20.45</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.25</b>  | <b>0.12</b>  | <b>-20.08</b>  |                    |
| ADJ   | 0.00             | 1,274.02    | 0.00        | 0.00        | 0.00         | 0.00         | 1,274.02       | <b>AUTH TOTAL</b>  |
| PAY   | -1,021.93        | -1,274.02   | 0.00        | 0.00        | 22.95        | 11.48        | -2,261.52      |                    |
| <b>TOT</b>  | <b>-1,021.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>22.95</b> | <b>11.48</b> | <b>-987.50</b> |                    |

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| AUTHORITY                                       | PRINCIPAL     | INTEREST    | PENALTY     | FEE         | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 59.10       | 0.00        | 0.00        | 0.00        | 0.00        | 59.10         | METRO SEWER DIST  |
| PAY   | -72.26        | -59.10      | 0.00        | 0.00        | 1.31        | 0.66        | -129.39       |                   |
| <b>TOT</b>                                      | <b>-72.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.31</b> | <b>0.66</b> | <b>-70.29</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 0.50        | 0.00        | 0.00        | 0.00        | 0.00        | 0.50          | METRO SEWER DIST  |
| PAY   | -2.10         | -0.50       | 0.00        | 0.00        | 0.03        | 0.01        | -2.56         |                   |
| <b>TOT</b>                                      | <b>-2.10</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.01</b> | <b>-2.06</b>  |                   |
| ADJ   | 0.00          | 59.60       | 0.00        | 0.00        | 0.00        | 0.00        | 59.60         | <b>AUTH TOTAL</b> |
| PAY   | -74.36        | -59.60      | 0.00        | 0.00        | 1.34        | 0.67        | -131.95       |                   |
| <b>TOT</b>                                      | <b>-74.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.34</b> | <b>0.67</b> | <b>-72.35</b> |                   |
| <b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>   |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |               |             |             |             |             |             |               |                   |
| ADJ   | 0.07          | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08          | MSD EXTENSION     |
| PAY   | -0.07         | -0.01       | 0.00        | 0.00        | 0.00        | 0.00        | -0.08         |                   |
| <b>TOT</b>                                      | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 0.10        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10          | MSD EXTENSION     |
| PAY   | -0.42         | -0.10       | 0.00        | 0.00        | 0.00        | 0.00        | -0.52         |                   |
| <b>TOT</b>                                      | <b>-0.42</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.42</b>  |                   |
| ADJ   | 0.07          | 0.11        | 0.00        | 0.00        | 0.00        | 0.00        | 0.18          | <b>AUTH TOTAL</b> |
| PAY   | -0.49         | -0.11       | 0.00        | 0.00        | 0.00        | 0.00        | -0.60         |                   |
| <b>TOT</b>                                      | <b>-0.42</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.42</b>  |                   |



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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME   |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| <b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b> |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 3.97     | 0.00    | 0.00 | 0.00       | 0.00      | 3.97   | SEWR-U.CTY STORM |
| PAY  | -3.20     | -3.97    | 0.00    | 0.00 | 0.07       | 0.04      | -7.06  |                  |
| TOT  | -3.20     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -3.09  |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 0.06     | 0.00    | 0.00 | 0.00       | 0.00      | 0.06   | SEWR-U.CTY STORM |
| PAY  | -0.25     | -0.06    | 0.00    | 0.00 | 0.00       | 0.00      | -0.31  |                  |
| TOT  | -0.25     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.25  |                  |
| ADJ  | 0.00      | 4.03     | 0.00    | 0.00 | 0.00       | 0.00      | 4.03   | AUTH TOTAL       |
| PAY  | -3.45     | -4.03    | 0.00    | 0.00 | 0.07       | 0.04      | -7.37  |                  |
| TOT  | -3.45     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -3.34  |                  |
| <b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>  |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 20.40    | 0.00    | 0.00 | 0.00       | 0.00      | 20.40  | SEWR-COLD WATER  |
| PAY  | -16.10    | -20.40   | 0.00    | 0.00 | 0.36       | 0.18      | -35.96 |                  |
| TOT  | -16.10    | 0.00     | 0.00    | 0.00 | 0.36       | 0.18      | -15.56 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 0.17     | 0.00    | 0.00 | 0.00       | 0.00      | 0.17   | SEWR-COLD WATER  |
| PAY  | -0.70     | -0.17    | 0.00    | 0.00 | 0.01       | 0.00      | -0.86  |                  |
| TOT  | -0.70     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.69  |                  |
| ADJ  | 0.00      | 20.57    | 0.00    | 0.00 | 0.00       | 0.00      | 20.57  | AUTH TOTAL       |
| PAY  | -16.80    | -20.57   | 0.00    | 0.00 | 0.37       | 0.18      | -36.82 |                  |
| TOT  | -16.80    | 0.00     | 0.00    | 0.00 | 0.37       | 0.18      | -16.25 |                  |
| <b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b> |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 0.01     | 0.00    | 0.00 | 0.00       | 0.00      | 0.01   | SEWR-SUGAR CREEK |
| PAY  | -0.04     | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | -0.05  |                  |
| TOT  | -0.04     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.04  |                  |
| ADJ  | 0.00      | 0.01     | 0.00    | 0.00 | 0.00       | 0.00      | 0.01   | AUTH TOTAL       |
| PAY  | -0.04     | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | -0.05  |                  |
| TOT  | -0.04     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.04  |                  |

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| AUTHORITY                                       | PRINCIPAL    | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL        | AUTHORITY NAME  |
|---|--------------|-------------|-------------|-------------|-------------|-------------|--------------|-----------------|
| <b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b> |              |             |             |             |             |             |              |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |              |             |             |             |             |             |              |                 |
| ADJ   | 0.00         | 0.10        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10         | SEWR-DEER CREEK |
| PAY   | -0.41        | -0.10       | 0.00        | 0.00        | 0.00        | 0.00        | -0.51        |                 |
| <b>TOT</b>                                      | <b>-0.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.41</b> |                 |
| ADJ   | 0.00         | 0.10        | 0.00        | 0.00        | 0.00        | 0.00        | 0.10         | AUTH TOTAL      |
| PAY   | -0.41        | -0.10       | 0.00        | 0.00        | 0.00        | 0.00        | -0.51        |                 |
| <b>TOT</b>                                      | <b>-0.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.41</b> |                 |
| <b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>   |              |             |             |             |             |             |              |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |              |             |             |             |             |             |              |                 |
| ADJ   | 0.00         | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01         | SEWR-SEMINARY   |
| PAY   | -0.02        | -0.01       | 0.00        | 0.00        | 0.00        | 0.00        | -0.03        |                 |
| <b>TOT</b>                                      | <b>-0.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.02</b> |                 |
| ADJ   | 0.00         | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01         | AUTH TOTAL      |
| PAY   | -0.02        | -0.01       | 0.00        | 0.00        | 0.00        | 0.00        | -0.03        |                 |
| <b>TOT</b>                                      | <b>-0.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.02</b> |                 |
| <b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>      |              |             |             |             |             |             |              |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |              |             |             |             |             |             |              |                 |
| ADJ   | 0.00         | 0.07        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07         | FIRE-AFFTON     |
| PAY   | -0.29        | -0.07       | 0.00        | 0.00        | 0.00        | 0.00        | -0.36        |                 |
| <b>TOT</b>                                      | <b>-0.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.29</b> |                 |
| ADJ   | 0.00         | 0.07        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07         | AUTH TOTAL      |
| PAY   | -0.29        | -0.07       | 0.00        | 0.00        | 0.00        | 0.00        | -0.36        |                 |
| <b>TOT</b>                                      | <b>-0.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.29</b> |                 |
| <b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>       |              |             |             |             |             |             |              |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |              |             |             |             |             |             |              |                 |
| ADJ   | 0.00         | 0.16        | 0.00        | 0.00        | 0.00        | 0.00        | 0.16         | FIRE-LEMAY      |
| PAY   | -0.65        | -0.16       | 0.00        | 0.00        | 0.01        | 0.00        | -0.80        |                 |
| <b>TOT</b>                                      | <b>-0.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.64</b> |                 |
| ADJ   | 0.00         | 0.16        | 0.00        | 0.00        | 0.00        | 0.00        | 0.16         | AUTH TOTAL      |
| PAY   | -0.65        | -0.16       | 0.00        | 0.00        | 0.01        | 0.00        | -0.80        |                 |
| <b>TOT</b>                                      | <b>-0.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.64</b> |                 |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME      |
|--|----------------|-------------|-------------|-------------|--------------|-------------|----------------|---------------------|
| <b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>                        |                |             |             |             |              |             |                |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |                |             |             |             |              |             |                |                     |
| ADJ  | 0.00           | 323.55      | 0.00        | 0.00        | 0.00         | 0.00        | 323.55         | FIRE-METRO NORTH    |
| PAY  | -679.68        | -323.55     | 0.00        | 0.00        | 10.04        | 5.02        | -988.17        |                     |
| <b>TOT</b>   | <b>-679.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.04</b> | <b>5.02</b> | <b>-664.62</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |                |             |             |             |              |             |                |                     |
| ADJ  | 0.00           | 0.01        | 0.00        | 0.00        | 0.00         | 0.00        | 0.01           | FIRE-METRO NORTH    |
| PAY  | -0.04          | -0.01       | 0.00        | 0.00        | 0.00         | 0.00        | -0.05          |                     |
| <b>TOT</b>   | <b>-0.04</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-0.04</b>   |                     |
| ADJ  | 0.00           | 323.56      | 0.00        | 0.00        | 0.00         | 0.00        | 323.56         | <b>AUTH TOTAL</b>   |
| PAY  | -679.72        | -323.56     | 0.00        | 0.00        | 10.04        | 5.02        | -988.22        |                     |
| <b>TOT</b>   | <b>-679.72</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.04</b> | <b>5.02</b> | <b>-664.66</b> |                     |
| <b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b> |                |             |             |             |              |             |                |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |                |             |             |             |              |             |                |                     |
| ADJ  | 0.00           | 267.24      | 0.00        | 0.00        | 0.00         | 0.00        | 267.24         | FIRE-NORTH COUNTY F |
| PAY  | -404.50        | -267.24     | 0.00        | 0.00        | 6.72         | 3.36        | -661.66        |                     |
| <b>TOT</b>   | <b>-404.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.72</b>  | <b>3.36</b> | <b>-394.42</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |                |             |             |             |              |             |                |                     |
| ADJ  | 0.00           | 0.04        | 0.00        | 0.00        | 0.00         | 0.00        | 0.04           | FIRE-NORTH COUNTY F |
| PAY  | -0.15          | -0.04       | 0.00        | 0.00        | 0.00         | 0.00        | -0.19          |                     |
| <b>TOT</b>   | <b>-0.15</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-0.15</b>   |                     |
| ADJ  | 0.00           | 267.28      | 0.00        | 0.00        | 0.00         | 0.00        | 267.28         | <b>AUTH TOTAL</b>   |
| PAY  | -404.65        | -267.28     | 0.00        | 0.00        | 6.72         | 3.36        | -661.85        |                     |
| <b>TOT</b>   | <b>-404.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.72</b>  | <b>3.36</b> | <b>-394.57</b> |                     |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME      |
|--|-----------|----------|---------|------|------------|-----------|---------|---------------------|
| <b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b> |           |          |         |      |            |           |         |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |           |          |         |      |            |           |         |                     |
| ADJ  | 0.00      | 409.77   | 0.00    | 0.00 | 0.00       | 0.00      | 409.77  | FIRE-NORTHEAST AMBU |
| PAY  | -445.42   | -409.77  | 0.00    | 0.00 | 8.55       | 4.28      | -842.36 |                     |
| TOT  | -445.42   | 0.00     | 0.00    | 0.00 | 8.55       | 4.28      | -432.59 |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                              |           |          |         |      |            |           |         |                     |
| ADJ  | 0.00      | 0.01     | 0.00    | 0.00 | 0.00       | 0.00      | 0.01    | FIRE-NORTHEAST AMBU |
| PAY  | -0.06     | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | -0.07   |                     |
| TOT  | -0.06     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.06   |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| ADJ  | 0.00      | 409.78   | 0.00    | 0.00 | 0.00       | 0.00      | 409.78  | AUTH TOTAL          |
| PAY  | -445.48   | -409.78  | 0.00    | 0.00 | 8.55       | 4.28      | -842.43 |                     |
| TOT  | -445.48   | 0.00     | 0.00    | 0.00 | 8.55       | 4.28      | -432.65 |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| <b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>                   |           |          |         |      |            |           |         |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                              |           |          |         |      |            |           |         |                     |
| ADJ  | 0.00      | 0.11     | 0.00    | 0.00 | 0.00       | 0.00      | 0.11    | FIRE-FLORISSANT V   |
| PAY  | -0.45     | -0.11    | 0.00    | 0.00 | 0.00       | 0.00      | -0.56   |                     |
| TOT  | -0.45     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.45   |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| ADJ  | 0.00      | 0.11     | 0.00    | 0.00 | 0.00       | 0.00      | 0.11    | AUTH TOTAL          |
| PAY  | -0.45     | -0.11    | 0.00    | 0.00 | 0.00       | 0.00      | -0.56   |                     |
| TOT  | -0.45     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.45   |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| <b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>                     |           |          |         |      |            |           |         |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                              |           |          |         |      |            |           |         |                     |
| ADJ  | 0.00      | 0.22     | 0.00    | 0.00 | 0.00       | 0.00      | 0.22    | FIRE-ROBERTSON      |
| PAY  | -0.92     | -0.22    | 0.00    | 0.00 | 0.01       | 0.00      | -1.13   |                     |
| TOT  | -0.92     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.91   |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| ADJ  | 0.00      | 0.22     | 0.00    | 0.00 | 0.00       | 0.00      | 0.22    | AUTH TOTAL          |
| PAY  | -0.92     | -0.22    | 0.00    | 0.00 | 0.01       | 0.00      | -1.13   |                     |
| TOT  | -0.92     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.91   |                     |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>   |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 68.54       | 0.00        | 0.00        | 0.00        | 0.00        | 68.54         | FIRE-MID COUNTY   |
| PAY   | -55.27        | -68.54      | 0.00        | 0.00        | 1.24        | 0.62        | -121.95       |                   |
| <b>TOT</b>  | <b>-55.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.24</b> | <b>0.62</b> | <b>-53.41</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 0.28        | 0.00        | 0.00        | 0.00        | 0.00        | 0.28          | FIRE-MID COUNTY   |
| PAY   | -1.15         | -0.28       | 0.00        | 0.00        | 0.01        | 0.01        | -1.41         |                   |
| <b>TOT</b>  | <b>-1.15</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.01</b> | <b>-1.13</b>  |                   |
| ADJ   | 0.00          | 68.82       | 0.00        | 0.00        | 0.00        | 0.00        | 68.82         | <b>AUTH TOTAL</b> |
| PAY   | -56.42        | -68.82      | 0.00        | 0.00        | 1.25        | 0.63        | -123.36       |                   |
| <b>TOT</b>  | <b>-56.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.25</b> | <b>0.63</b> | <b>-54.54</b> |                   |
| <b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>  |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 0.67        | 0.00        | 0.00        | 0.00        | 0.00        | 0.67          | FIRE-PATTONVILLE  |
| PAY   | -2.77         | -0.67       | 0.00        | 0.00        | 0.04        | 0.01        | -3.39         |                   |
| <b>TOT</b>  | <b>-2.77</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.01</b> | <b>-2.72</b>  |                   |
| ADJ   | 0.00          | 0.67        | 0.00        | 0.00        | 0.00        | 0.00        | 0.67          | <b>AUTH TOTAL</b> |
| PAY   | -2.77         | -0.67       | 0.00        | 0.00        | 0.04        | 0.01        | -3.39         |                   |
| <b>TOT</b>  | <b>-2.77</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.01</b> | <b>-2.72</b>  |                   |
| <b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 0.39        | 0.00        | 0.00        | 0.00        | 0.00        | 0.39          | FIRE-MARYLAND HTS |
| PAY   | -1.61         | -0.39       | 0.00        | 0.00        | 0.02        | 0.01        | -1.97         |                   |
| <b>TOT</b>  | <b>-1.61</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>-1.58</b>  |                   |
| ADJ   | 0.00          | 0.39        | 0.00        | 0.00        | 0.00        | 0.00        | 0.39          | <b>AUTH TOTAL</b> |
| PAY   | -1.61         | -0.39       | 0.00        | 0.00        | 0.02        | 0.01        | -1.97         |                   |
| <b>TOT</b>  | <b>-1.61</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>-1.58</b>  |                   |



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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>    |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 0.20        | 0.00        | 0.00        | 0.00        | 0.00        | 0.20           | FIRE-COMMUNITY    |
| PAY   | -0.82          | -0.20       | 0.00        | 0.00        | 0.01        | 0.00        | -1.01          |                   |
| <b>TOT</b>  | <b>-0.82</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.81</b>   |                   |
| <hr/>   |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 0.20        | 0.00        | 0.00        | 0.00        | 0.00        | 0.20           | AUTH TOTAL        |
| PAY   | -0.82          | -0.20       | 0.00        | 0.00        | 0.01        | 0.00        | -1.01          |                   |
| <b>TOT</b>  | <b>-0.82</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.81</b>   |                   |
| <hr/>   |                |             |             |             |             |             |                |                   |
| <b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01           | FIRE-SPANISH LAKE |
| PAY   | -0.05          | -0.01       | 0.00        | 0.00        | 0.00        | 0.00        | -0.06          |                   |
| <b>TOT</b>  | <b>-0.05</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.05</b>   |                   |
| <hr/>   |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01           | AUTH TOTAL        |
| PAY   | -0.05          | -0.01       | 0.00        | 0.00        | 0.00        | 0.00        | -0.06          |                   |
| <b>TOT</b>  | <b>-0.05</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.05</b>   |                   |
| <hr/>   |                |             |             |             |             |             |                |                   |
| <b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>   |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 368.47      | 0.00        | 0.00        | 0.00        | 0.00        | 368.47         | FIRE-BLACK JACK   |
| PAY   | -290.77        | -368.47     | 0.00        | 0.00        | 6.59        | 3.29        | -649.36        |                   |
| <b>TOT</b>  | <b>-290.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.59</b> | <b>3.29</b> | <b>-280.89</b> |                   |
| <hr/>   |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 0.07        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07           | FIRE-BLACK JACK   |
| PAY   | -0.28          | -0.07       | 0.00        | 0.00        | 0.00        | 0.00        | -0.35          |                   |
| <b>TOT</b>  | <b>-0.28</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.28</b>   |                   |
| <hr/>   |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 368.54      | 0.00        | 0.00        | 0.00        | 0.00        | 368.54         | AUTH TOTAL        |
| PAY   | -291.05        | -368.54     | 0.00        | 0.00        | 6.59        | 3.29        | -649.71        |                   |
| <b>TOT</b>  | <b>-291.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.59</b> | <b>3.29</b> | <b>-281.17</b> |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|-------|--------------------|
| <b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>     |           |          |         |      |            |           |       |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |       |                    |
| ADJ  | 0.00      | 0.47     | 0.00    | 0.00 | 0.00       | 0.00      | 0.47  | FIRE-MEHLVILLE     |
| PAY  | -1.98     | -0.47    | 0.00    | 0.00 | 0.02       | 0.01      | -2.42 |                    |
| TOT  | -1.98     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.95 |                    |
| <hr/>  |           |          |         |      |            |           |       |                    |
| ADJ  | 0.00      | 0.47     | 0.00    | 0.00 | 0.00       | 0.00      | 0.47  | AUTH TOTAL         |
| PAY  | -1.98     | -0.47    | 0.00    | 0.00 | 0.02       | 0.01      | -2.42 |                    |
| TOT  | -1.98     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.95 |                    |
| <hr/>  |           |          |         |      |            |           |       |                    |
| <b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b> |           |          |         |      |            |           |       |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |       |                    |
| ADJ  | 0.00      | 0.15     | 0.00    | 0.00 | 0.00       | 0.00      | 0.15  | FIRE-WEST OVERLAND |
| PAY  | -0.61     | -0.15    | 0.00    | 0.00 | 0.01       | 0.00      | -0.75 |                    |
| TOT  | -0.61     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.60 |                    |
| <hr/>  |           |          |         |      |            |           |       |                    |
| ADJ  | 0.00      | 0.15     | 0.00    | 0.00 | 0.00       | 0.00      | 0.15  | AUTH TOTAL         |
| PAY  | -0.61     | -0.15    | 0.00    | 0.00 | 0.01       | 0.00      | -0.75 |                    |
| TOT  | -0.61     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.60 |                    |
| <hr/>  |           |          |         |      |            |           |       |                    |
| <b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>    |           |          |         |      |            |           |       |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |       |                    |
| ADJ  | 0.00      | 0.33     | 0.00    | 0.00 | 0.00       | 0.00      | 0.33  | FIRE-METRO WEST    |
| PAY  | -1.37     | -0.33    | 0.00    | 0.00 | 0.01       | 0.01      | -1.68 |                    |
| TOT  | -1.37     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.35 |                    |
| <hr/>  |           |          |         |      |            |           |       |                    |
| ADJ  | 0.00      | 0.33     | 0.00    | 0.00 | 0.00       | 0.00      | 0.33  | AUTH TOTAL         |
| PAY  | -1.37     | -0.33    | 0.00    | 0.00 | 0.01       | 0.01      | -1.68 |                    |
| TOT  | -1.37     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.35 |                    |
| <hr/>  |           |          |         |      |            |           |       |                    |
| <b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>       |           |          |         |      |            |           |       |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |       |                    |
| ADJ  | 0.00      | 0.33     | 0.00    | 0.00 | 0.00       | 0.00      | 0.33  | FIRE-MONARCH       |
| PAY  | -1.36     | -0.33    | 0.00    | 0.00 | 0.01       | 0.01      | -1.67 |                    |
| TOT  | -1.36     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.34 |                    |
| <hr/>  |           |          |         |      |            |           |       |                    |
| ADJ  | 0.00      | 0.33     | 0.00    | 0.00 | 0.00       | 0.00      | 0.33  | AUTH TOTAL         |
| PAY  | -1.36     | -0.33    | 0.00    | 0.00 | 0.01       | 0.01      | -1.67 |                    |
| TOT  | -1.36     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.34 |                    |



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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>   |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 0.12     | 0.00    | 0.00 | 0.00       | 0.00      | 0.12   | FIRE-VALLEY PARK   |
| PAY  | -0.48     | -0.12    | 0.00    | 0.00 | 0.00       | 0.00      | -0.60  |                    |
| TOT  | -0.48     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.48  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 0.12     | 0.00    | 0.00 | 0.00       | 0.00      | 0.12   | AUTH TOTAL         |
| PAY  | -0.48     | -0.12    | 0.00    | 0.00 | 0.00       | 0.00      | -0.60  |                    |
| TOT  | -0.48     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.48  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>        |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 0.02     | 0.00    | 0.00 | 0.00       | 0.00      | 0.02   | FIRE-EUREKA        |
| PAY  | -0.10     | -0.02    | 0.00    | 0.00 | 0.00       | 0.00      | -0.12  |                    |
| TOT  | -0.10     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.10  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 0.02     | 0.00    | 0.00 | 0.00       | 0.00      | 0.02   | AUTH TOTAL         |
| PAY  | -0.10     | -0.02    | 0.00    | 0.00 | 0.00       | 0.00      | -0.12  |                    |
| TOT  | -0.10     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.10  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b> |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 14.47    | 0.00    | 0.00 | 0.00       | 0.00      | 14.47  | LIGHT-CASTLE POINT |
| PAY  | -28.58    | -14.47   | 0.00    | 0.00 | 0.43       | 0.21      | -42.41 |                    |
| TOT  | -28.58    | 0.00     | 0.00    | 0.00 | 0.43       | 0.21      | -27.94 |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 14.47    | 0.00    | 0.00 | 0.00       | 0.00      | 14.47  | AUTH TOTAL         |
| PAY  | -28.58    | -14.47   | 0.00    | 0.00 | 0.43       | 0.21      | -42.41 |                    |
| TOT  | -28.58    | 0.00     | 0.00    | 0.00 | 0.43       | 0.21      | -27.94 |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>      |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |        |                    |
| PAY  | -9.22     | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | -9.08  | LIGHT-GLASGOW      |
| TOT  | -9.22     | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | -9.08  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| PAY  | -9.22     | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | -9.08  | AUTH TOTAL         |
| TOT  | -9.22     | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | -9.08  |                    |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME     |
|---|----------------|-------------|-------------|---------------|-------------|-------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>             |                |             |             |               |             |             |                |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                |             |             |               |             |             |                |                    |
| ADJ   | 0.00           | 0.03        | 0.00        | 0.00          | 0.00        | 0.00        | 0.03           | LIGHT-HANCOCK      |
| PAY   | -0.12          | -0.03       | 0.00        | 0.00          | 0.00        | 0.00        | -0.15          |                    |
| <b>TOT</b>  | <b>-0.12</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-0.12</b>   |                    |
| ADJ   | 0.00           | 0.03        | 0.00        | 0.00          | 0.00        | 0.00        | 0.03           | AUTH TOTAL         |
| PAY   | -0.12          | -0.03       | 0.00        | 0.00          | 0.00        | 0.00        | -0.15          |                    |
| <b>TOT</b>  | <b>-0.12</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-0.12</b>   |                    |
| <b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b> |                |             |             |               |             |             |                |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>            |                |             |             |               |             |             |                |                    |
| PAY   | -629.00        | 0.00        | 0.00        | 0.00          | 6.29        | 0.00        | -622.71        | CTY-UNINCORPORATED |
| <b>TOT</b>  | <b>-629.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>6.29</b> | <b>0.00</b> | <b>-622.71</b> |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                 |                |             |             |               |             |             |                |                    |
| PAY   | 0.00           | 0.00        | 0.00        | -84.00        | 0.84        | 0.00        | -83.16         | CTY-UNINCORPORATED |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b> | <b>0.84</b> | <b>0.00</b> | <b>-83.16</b>  |                    |
| PAY   | -629.00        | 0.00        | 0.00        | -84.00        | 7.13        | 0.00        | -705.87        | AUTH TOTAL         |
| <b>TOT</b>  | <b>-629.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b> | <b>7.13</b> | <b>0.00</b> | <b>-705.87</b> |                    |
| <b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>              |                |             |             |               |             |             |                |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                |             |             |               |             |             |                |                    |
| ADJ   | 0.00           | 0.03        | 0.00        | 0.00          | 0.00        | 0.00        | 0.03           | CTY-BERKELEY       |
| PAY   | -0.13          | -0.03       | 0.00        | 0.00          | 0.00        | 0.00        | -0.16          |                    |
| <b>TOT</b>  | <b>-0.13</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-0.13</b>   |                    |
| ADJ   | 0.00           | 0.03        | 0.00        | 0.00          | 0.00        | 0.00        | 0.03           | AUTH TOTAL         |
| PAY   | -0.13          | -0.03       | 0.00        | 0.00          | 0.00        | 0.00        | -0.16          |                    |
| <b>TOT</b>  | <b>-0.13</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-0.13</b>   |                    |
| <b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>        |                |             |             |               |             |             |                |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                |             |             |               |             |             |                |                    |
| ADJ   | 0.00           | 0.01        | 0.00        | 0.00          | 0.00        | 0.00        | 0.01           | CTY-COUNTRY CLUB H |
| PAY   | -0.02          | -0.01       | 0.00        | 0.00          | 0.00        | 0.00        | -0.03          |                    |
| <b>TOT</b>  | <b>-0.02</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-0.02</b>   |                    |
| ADJ   | 0.00           | 0.01        | 0.00        | 0.00          | 0.00        | 0.00        | 0.01           | AUTH TOTAL         |
| PAY   | -0.02          | -0.01       | 0.00        | 0.00          | 0.00        | 0.00        | -0.03          |                    |
| <b>TOT</b>  | <b>-0.02</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-0.02</b>   |                    |

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| AUTHORITY                                     | PRINCIPAL      | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>  |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                |             |             |               |             |             |                |                   |
| ADJ   | 0.00           | 134.48      | 0.00        | 0.00          | 0.00        | 0.00        | 134.48         | CTY-JENNINGS      |
| PAY   | -131.85        | -134.48     | 0.00        | 0.00          | 2.66        | 1.33        | -262.34        |                   |
| <b>TOT</b>                                    | <b>-131.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>2.66</b> | <b>1.33</b> | <b>-127.86</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |                |             |             |               |             |             |                |                   |
| PAY   | 0.00           | 0.00        | 0.00        | -18.00        | 0.18        | 0.00        | -17.82         | CTY-JENNINGS      |
| <b>TOT</b>                                    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-18.00</b> | <b>0.18</b> | <b>0.00</b> | <b>-17.82</b>  |                   |
| ADJ   | 0.00           | 134.48      | 0.00        | 0.00          | 0.00        | 0.00        | 134.48         | <b>AUTH TOTAL</b> |
| PAY   | -131.85        | -134.48     | 0.00        | -18.00        | 2.84        | 1.33        | -280.16        |                   |
| <b>TOT</b>                                    | <b>-131.85</b> | <b>0.00</b> | <b>0.00</b> | <b>-18.00</b> | <b>2.84</b> | <b>1.33</b> | <b>-145.68</b> |                   |
| <b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>     |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                |             |             |               |             |             |                |                   |
| ADJ   | 0.00           | 0.04        | 0.00        | 0.00          | 0.00        | 0.00        | 0.04           | CTY-LADUE         |
| PAY   | -0.18          | -0.04       | 0.00        | 0.00          | 0.00        | 0.00        | -0.22          |                   |
| <b>TOT</b>                                    | <b>-0.18</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-0.18</b>   |                   |
| ADJ   | 0.00           | 0.04        | 0.00        | 0.00          | 0.00        | 0.00        | 0.04           | <b>AUTH TOTAL</b> |
| PAY   | -0.18          | -0.04       | 0.00        | 0.00          | 0.00        | 0.00        | -0.22          |                   |
| <b>TOT</b>                                    | <b>-0.18</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-0.18</b>   |                   |
| <b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b> |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                |             |             |               |             |             |                |                   |
| ADJ   | 0.00           | 0.47        | 0.00        | 0.00          | 0.00        | 0.00        | 0.47           | CTY-MAPLEWOOD     |
| PAY   | -1.98          | -0.47       | 0.00        | 0.00          | 0.02        | 0.01        | -2.42          |                   |
| <b>TOT</b>                                    | <b>-1.98</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.02</b> | <b>0.01</b> | <b>-1.95</b>   |                   |
| ADJ   | 0.00           | 0.47        | 0.00        | 0.00          | 0.00        | 0.00        | 0.47           | <b>AUTH TOTAL</b> |
| PAY   | -1.98          | -0.47       | 0.00        | 0.00          | 0.02        | 0.01        | -2.42          |                   |
| <b>TOT</b>                                    | <b>-1.98</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.02</b> | <b>0.01</b> | <b>-1.95</b>   |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>        |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 0.01     | 0.00    | 0.00 | 0.00       | 0.00      | 0.01    | CTY-PACIFIC        |
| PAY  | -0.05     | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | -0.06   |                    |
| TOT  | -0.05     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.05   |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 0.01     | 0.00    | 0.00 | 0.00       | 0.00      | 0.01    | AUTH TOTAL         |
| PAY  | -0.05     | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | -0.06   |                    |
| TOT  | -0.05     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.05   |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>      |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 52.38    | 0.00    | 0.00 | 0.00       | 0.00      | 52.38   | CTY-PINE LAWN      |
| PAY  | -56.94    | -52.38   | 0.00    | 0.00 | 1.09       | 0.54      | -107.69 |                    |
| TOT  | -56.94    | 0.00     | 0.00    | 0.00 | 1.09       | 0.54      | -55.31  |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 52.38    | 0.00    | 0.00 | 0.00       | 0.00      | 52.38   | AUTH TOTAL         |
| PAY  | -56.94    | -52.38   | 0.00    | 0.00 | 1.09       | 0.54      | -107.69 |                    |
| TOT  | -56.94    | 0.00     | 0.00    | 0.00 | 1.09       | 0.54      | -55.31  |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 31.31    | 0.00    | 0.00 | 0.00       | 0.00      | 31.31   | CTY-UNIVERSITY CTY |
| PAY  | -25.25    | -31.31   | 0.00    | 0.00 | 0.56       | 0.29      | -55.71  |                    |
| TOT  | -25.25    | 0.00     | 0.00    | 0.00 | 0.56       | 0.29      | -24.40  |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |         |                    |
| PAY  | -0.01     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.01   | CTY-UNIVERSITY CTY |
| TOT  | -0.01     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.01   |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 31.31    | 0.00    | 0.00 | 0.00       | 0.00      | 31.31   | AUTH TOTAL         |
| PAY  | -25.26    | -31.31   | 0.00    | 0.00 | 0.56       | 0.29      | -55.72  |                    |
| TOT  | -25.26    | 0.00     | 0.00    | 0.00 | 0.56       | 0.29      | -24.41  |                    |

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| AUTHORITY                                       | PRINCIPAL    | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL        | AUTHORITY NAME  |
|---|--------------|-------------|-------------|-------------|-------------|-------------|--------------|-----------------|
| <b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b> |              |             |             |             |             |             |              |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |              |             |             |             |             |             |              |                 |
| ADJ   | 0.00         | 0.05        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05         | CTY-VINITA PARK |
| PAY   | -0.22        | -0.05       | 0.00        | 0.00        | 0.00        | 0.00        | -0.27        |                 |
| <b>TOT</b>                                      | <b>-0.22</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.22</b> |                 |
| ADJ   | 0.00         | 0.05        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05         | AUTH TOTAL      |
| PAY   | -0.22        | -0.05       | 0.00        | 0.00        | 0.00        | 0.00        | -0.27        |                 |
| <b>TOT</b>                                      | <b>-0.22</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.22</b> |                 |
| <b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>   |              |             |             |             |             |             |              |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |              |             |             |             |             |             |              |                 |
| ADJ   | 0.00         | 10.13       | 0.00        | 0.00        | 0.00        | 0.00        | 10.13        | CTY-HILLSDALE   |
| PAY   | -8.17        | -10.13      | 0.00        | 0.00        | 0.18        | 0.09        | -18.03       |                 |
| <b>TOT</b>                                      | <b>-8.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.18</b> | <b>0.09</b> | <b>-7.90</b> |                 |
| ADJ   | 0.00         | 10.13       | 0.00        | 0.00        | 0.00        | 0.00        | 10.13        | AUTH TOTAL      |
| PAY   | -8.17        | -10.13      | 0.00        | 0.00        | 0.18        | 0.09        | -18.03       |                 |
| <b>TOT</b>                                      | <b>-8.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.18</b> | <b>0.09</b> | <b>-7.90</b> |                 |
| <b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>   |              |             |             |             |             |             |              |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |              |             |             |             |             |             |              |                 |
| ADJ   | 0.00         | 0.07        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07         | CTY-CRESTWOOD   |
| PAY   | -0.30        | -0.07       | 0.00        | 0.00        | 0.00        | 0.00        | -0.37        |                 |
| <b>TOT</b>                                      | <b>-0.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.30</b> |                 |
| ADJ   | 0.00         | 0.07        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07         | AUTH TOTAL      |
| PAY   | -0.30        | -0.07       | 0.00        | 0.00        | 0.00        | 0.00        | -0.37        |                 |
| <b>TOT</b>                                      | <b>-0.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.30</b> |                 |
| <b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>   |              |             |             |             |             |             |              |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |              |             |             |             |             |             |              |                 |
| ADJ   | 0.00         | 0.32        | 0.00        | 0.00        | 0.00        | 0.00        | 0.32         | CTY-HAZELWOOD   |
| PAY   | -1.35        | -0.32       | 0.00        | 0.00        | 0.01        | 0.01        | -1.65        |                 |
| <b>TOT</b>                                      | <b>-1.35</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.01</b> | <b>-1.33</b> |                 |
| ADJ   | 0.00         | 0.32        | 0.00        | 0.00        | 0.00        | 0.00        | 0.32         | AUTH TOTAL      |
| PAY   | -1.35        | -0.32       | 0.00        | 0.00        | 0.01        | 0.01        | -1.65        |                 |
| <b>TOT</b>                                      | <b>-1.35</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.01</b> | <b>-1.33</b> |                 |



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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME      |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|---------------------|
| <b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>                    |                |             |             |             |             |             |                |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                             |                |             |             |             |             |             |                |                     |
| ADJ   | 0.00           | 65.38       | 0.00        | 0.00        | 0.00        | 0.00        | 65.38          | CTY-MOLINE ACRES    |
| PAY   | -150.69        | -65.38      | 0.00        | 0.00        | 2.16        | 1.08        | -212.83        |                     |
| <b>TOT</b>  | <b>-150.69</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.16</b> | <b>1.08</b> | <b>-147.45</b> |                     |
| <hr/>   |                |             |             |             |             |             |                |                     |
| ADJ   | 0.00           | 65.38       | 0.00        | 0.00        | 0.00        | 0.00        | 65.38          | AUTH TOTAL          |
| PAY   | -150.69        | -65.38      | 0.00        | 0.00        | 2.16        | 1.08        | -212.83        |                     |
| <b>TOT</b>  | <b>-150.69</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.16</b> | <b>1.08</b> | <b>-147.45</b> |                     |
| <hr/>   |                |             |             |             |             |             |                |                     |
| <b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>                      |                |             |             |             |             |             |                |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                             |                |             |             |             |             |             |                |                     |
| ADJ   | 0.00           | 106.26      | 0.00        | 0.00        | 0.00        | 0.00        | 106.26         | CTY-BLACK JACK      |
| PAY   | -87.10         | -106.26     | 0.00        | 0.00        | 1.93        | 0.97        | -190.46        |                     |
| <b>TOT</b>  | <b>-87.10</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.93</b> | <b>0.97</b> | <b>-84.20</b>  |                     |
| <hr/>   |                |             |             |             |             |             |                |                     |
| ADJ   | 0.00           | 106.26      | 0.00        | 0.00        | 0.00        | 0.00        | 106.26         | AUTH TOTAL          |
| PAY   | -87.10         | -106.26     | 0.00        | 0.00        | 1.93        | 0.97        | -190.46        |                     |
| <b>TOT</b>  | <b>-87.10</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.93</b> | <b>0.97</b> | <b>-84.20</b>  |                     |
| <hr/>   |                |             |             |             |             |             |                |                     |
| <b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b> |                |             |             |             |             |             |                |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                       |                |             |             |             |             |             |                |                     |
| ADJ   | 0.34           | 0.06        | 0.00        | 0.00        | 0.00        | 0.00        | 0.40           | DEV. DISABILITY-PRO |
| PAY   | -0.34          | -0.06       | 0.00        | 0.00        | 0.00        | 0.00        | -0.40          |                     |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    |                     |
| <hr/>   |                |             |             |             |             |             |                |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                             |                |             |             |             |             |             |                |                     |
| ADJ   | 0.00           | 59.35       | 0.00        | 0.00        | 0.00        | 0.00        | 59.35          | DEV. DISABILITY-PRO |
| PAY   | -72.57         | -59.35      | 0.00        | 0.00        | 1.32        | 0.66        | -129.94        |                     |
| <b>TOT</b>  | <b>-72.57</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.32</b> | <b>0.66</b> | <b>-70.59</b>  |                     |
| <hr/>   |                |             |             |             |             |             |                |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                               |                |             |             |             |             |             |                |                     |
| ADJ   | 0.00           | 0.50        | 0.00        | 0.00        | 0.00        | 0.00        | 0.50           | DEV. DISABILITY-PRO |
| PAY   | -2.09          | -0.50       | 0.00        | 0.00        | 0.03        | 0.01        | -2.55          |                     |
| <b>TOT</b>  | <b>-2.09</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.01</b> | <b>-2.05</b>   |                     |
| <hr/>   |                |             |             |             |             |             |                |                     |
| ADJ   | 0.34           | 59.91       | 0.00        | 0.00        | 0.00        | 0.00        | 60.25          | AUTH TOTAL          |
| PAY   | -75.00         | -59.91      | 0.00        | 0.00        | 1.35        | 0.67        | -132.89        |                     |
| <b>TOT</b>  | <b>-74.66</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.35</b> | <b>0.67</b> | <b>-72.64</b>  |                     |

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| AUTHORITY                                  | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 24 / PENALTIES</b>      |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 07 / PENALTIES</b>      |           |          |         |        |            |           |         |                |
| ADJ  | 0.00      | 0.00     | 291.05  | 0.00   | 0.00       | 0.00      | 291.05  | PENALTIES      |
| PAY  | 0.00      | 0.00     | -291.05 | 0.00   | 0.00       | 0.00      | -291.05 |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 0.00    |                |
| <hr/>                                      |           |          |         |        |            |           |         |                |
| ADJ  | 0.00      | 0.00     | 291.05  | 0.00   | 0.00       | 0.00      | 291.05  | AUTH TOTAL     |
| PAY  | 0.00      | 0.00     | -291.05 | 0.00   | 0.00       | 0.00      | -291.05 |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 0.00    |                |
| <hr/>                                      |           |          |         |        |            |           |         |                |
| <b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>  |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>  |           |          |         |        |            |           |         |                |
| ADJ  | 0.00      | 0.00     | 0.00    | 10.00  | 0.00       | 0.00      | 10.00   | LATE FILE FEE  |
| PAY  | 0.00      | 0.00     | 0.00    | -10.00 | 0.00       | 0.00      | -10.00  |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 0.00    |                |
| <hr/>                                      |           |          |         |        |            |           |         |                |
| ADJ  | 0.00      | 0.00     | 0.00    | 10.00  | 0.00       | 0.00      | 10.00   | AUTH TOTAL     |
| PAY  | 0.00      | 0.00     | 0.00    | -10.00 | 0.00       | 0.00      | -10.00  |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 0.00    |                |
| <hr/>                                      |           |          |         |        |            |           |         |                |
| <b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>   |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>   |           |          |         |        |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -20.00 | 0.00       | 0.00      | -20.00  | PUBLICATIONS   |
| TOT  | 0.00      | 0.00     | 0.00    | -20.00 | 0.00       | 0.00      | -20.00  |                |
| <hr/>                                      |           |          |         |        |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -20.00 | 0.00       | 0.00      | -20.00  | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -20.00 | 0.00       | 0.00      | -20.00  |                |
| <hr/>                                      |           |          |         |        |            |           |         |                |
| <b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b> |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b> |           |          |         |        |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -88.95 | 0.00       | 0.00      | -88.95  | ASSESSMENT FEE |
| TOT  | 0.00      | 0.00     | 0.00    | -88.95 | 0.00       | 0.00      | -88.95  |                |
| <hr/>                                      |           |          |         |        |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -88.95 | 0.00       | 0.00      | -88.95  | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -88.95 | 0.00       | 0.00      | -88.95  |                |
| <hr/>                                      |           |          |         |        |            |           |         |                |

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| AUTHORITY                              | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 99 / COMMISSION</b> |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b> |           |          |         |         |            |           |         |                |
| PAY                                    | 0.00      | 0.00     | 0.00    | -185.79 | 0.00       | 0.00      | -185.79 | COMMISSION     |
| TOT                                    | 0.00      | 0.00     | 0.00    | -185.79 | 0.00       | 0.00      | -185.79 |                |
| <hr/>                                  |           |          |         |         |            |           |         |                |
| PAY                                    | 0.00      | 0.00     | 0.00    | -185.79 | 0.00       | 0.00      | -185.79 | AUTH TOTAL     |
| TOT                                    | 0.00      | 0.00     | 0.00    | -185.79 | 0.00       | 0.00      | -185.79 |                |
| <hr/>                                  |           |          |         |         |            |           |         |                |

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| AUTHORITY                                   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME  |
|---|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| <b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b> |           |          |         |      |            |           |         |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>     |           |          |         |      |            |           |         |                 |
| ADJ   | 0.00      | 21.51    | 0.00    | 0.00 | 0.00       | 0.00      | 21.51   | ST. OF MISSOURI |
| PAY   | -25.31    | -21.51   | 0.00    | 0.00 | 0.47       | 0.00      | -46.35  |                 |
| TOT   | -25.31    | 0.00     | 0.00    | 0.00 | 0.47       | 0.00      | -24.84  |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>       |           |          |         |      |            |           |         |                 |
| ADJ   | 0.00      | 1.41     | 0.00    | 0.00 | 0.00       | 0.00      | 1.41    | ST. OF MISSOURI |
| PAY   | -1.29     | -1.41    | 0.00    | 0.00 | 0.02       | 0.00      | -2.68   |                 |
| TOT   | -1.29     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -1.27   |                 |
| ADJ   | 0.00      | 22.92    | 0.00    | 0.00 | 0.00       | 0.00      | 22.92   | AUTH TOTAL      |
| PAY   | -26.60    | -22.92   | 0.00    | 0.00 | 0.49       | 0.00      | -49.03  |                 |
| TOT   | -26.60    | 0.00     | 0.00    | 0.00 | 0.49       | 0.00      | -26.11  |                 |
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>  |           |          |         |      |            |           |         |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>     |           |          |         |      |            |           |         |                 |
| ADJ   | 0.00      | 147.57   | 0.00    | 0.00 | 0.00       | 0.00      | 147.57  | COUNTY GENERAL  |
| PAY   | -173.63   | -147.57  | 0.00    | 0.00 | 3.22       | 1.61      | -316.37 |                 |
| TOT   | -173.63   | 0.00     | 0.00    | 0.00 | 3.22       | 1.61      | -168.80 |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>       |           |          |         |      |            |           |         |                 |
| ADJ   | 0.00      | 16.49    | 0.00    | 0.00 | 0.00       | 0.00      | 16.49   | COUNTY GENERAL  |
| PAY   | -15.08    | -16.49   | 0.00    | 0.00 | 0.31       | 0.16      | -31.10  |                 |
| TOT   | -15.08    | 0.00     | 0.00    | 0.00 | 0.31       | 0.16      | -14.61  |                 |
| ADJ   | 0.00      | 164.06   | 0.00    | 0.00 | 0.00       | 0.00      | 164.06  | AUTH TOTAL      |
| PAY   | -188.71   | -164.06  | 0.00    | 0.00 | 3.53       | 1.77      | -347.47 |                 |
| TOT   | -188.71   | 0.00     | 0.00    | 0.00 | 3.53       | 1.77      | -183.41 |                 |

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| AUTHORITY                                      | PRINCIPAL      | INTEREST    | PENALTY     | FEE         | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME     |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b> |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |             |             |             |                |                    |
| ADJ  | 0.00           | 98.78       | 0.00        | 0.00        | 0.00        | 0.00        | 98.78          | COUNTY HEALTH FUND |
| PAY  | -116.22        | -98.78      | 0.00        | 0.00        | 2.15        | 1.07        | -211.78        |                    |
| <b>TOT</b>                                     | <b>-116.22</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.15</b> | <b>1.07</b> | <b>-113.00</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |             |             |             |                |                    |
| ADJ  | 0.00           | 14.15       | 0.00        | 0.00        | 0.00        | 0.00        | 14.15          | COUNTY HEALTH FUND |
| PAY  | -12.90         | -14.15      | 0.00        | 0.00        | 0.27        | 0.13        | -26.65         |                    |
| <b>TOT</b>                                     | <b>-12.90</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.27</b> | <b>0.13</b> | <b>-12.50</b>  |                    |
| ADJ  | 0.00           | 112.93      | 0.00        | 0.00        | 0.00        | 0.00        | 112.93         | <b>AUTH TOTAL</b>  |
| PAY  | -129.12        | -112.93     | 0.00        | 0.00        | 2.42        | 1.20        | -238.43        |                    |
| <b>TOT</b>                                     | <b>-129.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.42</b> | <b>1.20</b> | <b>-125.50</b> |                    |
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>    |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |             |             |             |                |                    |
| ADJ  | 0.00           | 35.17       | 0.00        | 0.00        | 0.00        | 0.00        | 35.17          | CO. PARK MAINT.    |
| PAY  | -41.34         | -35.17      | 0.00        | 0.00        | 0.76        | 0.39        | -75.36         |                    |
| <b>TOT</b>                                     | <b>-41.34</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.76</b> | <b>0.39</b> | <b>-40.19</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |             |             |             |                |                    |
| ADJ  | 0.00           | 2.36        | 0.00        | 0.00        | 0.00        | 0.00        | 2.36           | CO. PARK MAINT.    |
| PAY  | -2.15          | -2.36       | 0.00        | 0.00        | 0.04        | 0.02        | -4.45          |                    |
| <b>TOT</b>                                     | <b>-2.15</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.02</b> | <b>-2.09</b>   |                    |
| ADJ  | 0.00           | 37.53       | 0.00        | 0.00        | 0.00        | 0.00        | 37.53          | <b>AUTH TOTAL</b>  |
| PAY  | -43.49         | -37.53      | 0.00        | 0.00        | 0.80        | 0.41        | -79.81         |                    |
| <b>TOT</b>                                     | <b>-43.49</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.80</b> | <b>0.41</b> | <b>-42.28</b>  |                    |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME     |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| <b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>    |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                    |
| ADJ   | 0.00          | 13.63       | 0.00        | 0.00        | 0.00        | 0.00        | 13.63         | COUNTY BOND RETIRE |
| PAY   | -16.02        | -13.63      | 0.00        | 0.00        | 0.30        | 0.15        | -29.20        |                    |
| <b>TOT</b>  | <b>-16.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.30</b> | <b>0.15</b> | <b>-15.57</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |               |             |             |             |             |             |               |                    |
| ADJ   | 0.00          | 12.19       | 0.00        | 0.00        | 0.00        | 0.00        | 12.19         | COUNTY BOND RETIRE |
| PAY   | -11.11        | -12.19      | 0.00        | 0.00        | 0.23        | 0.12        | -22.95        |                    |
| <b>TOT</b>  | <b>-11.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.23</b> | <b>0.12</b> | <b>-10.76</b> |                    |
| <hr/>   |               |             |             |             |             |             |               |                    |
| ADJ   | 0.00          | 25.82       | 0.00        | 0.00        | 0.00        | 0.00        | 25.82         | AUTH TOTAL         |
| PAY   | -27.13        | -25.82      | 0.00        | 0.00        | 0.53        | 0.27        | -52.15        |                    |
| <b>TOT</b>  | <b>-27.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.53</b> | <b>0.27</b> | <b>-26.33</b> |                    |
| <hr/>   |               |             |             |             |             |             |               |                    |
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>     |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                    |
| ADJ   | 0.00          | 8.37        | 0.00        | 0.00        | 0.00        | 0.00        | 8.37          | ROAD & BRIDGE      |
| PAY   | -23.48        | -8.37       | 0.00        | 0.00        | 0.31        | 0.16        | -31.38        |                    |
| <b>TOT</b>  | <b>-23.48</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.31</b> | <b>0.16</b> | <b>-23.01</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |               |             |             |             |             |             |               |                    |
| ADJ   | 0.00          | 8.49        | 0.00        | 0.00        | 0.00        | 0.00        | 8.49          | ROAD & BRIDGE      |
| PAY   | -7.74         | -8.49       | 0.00        | 0.00        | 0.16        | 0.08        | -15.99        |                    |
| <b>TOT</b>  | <b>-7.74</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.16</b> | <b>0.08</b> | <b>-7.50</b>  |                    |
| <hr/>   |               |             |             |             |             |             |               |                    |
| ADJ   | 0.00          | 16.86       | 0.00        | 0.00        | 0.00        | 0.00        | 16.86         | AUTH TOTAL         |
| PAY   | -31.22        | -16.86      | 0.00        | 0.00        | 0.47        | 0.24        | -47.37        |                    |
| <b>TOT</b>  | <b>-31.22</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.47</b> | <b>0.24</b> | <b>-30.51</b> |                    |
| <hr/>   |               |             |             |             |             |             |               |                    |
| <b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                    |
| ADJ   | 0.00          | 11.38       | 0.00        | 0.00        | 0.00        | 0.00        | 11.38         | ROAD & BRIDGE      |
| PAY   | 0.00          | -11.38      | 0.00        | 0.00        | 0.11        | 0.06        | -11.21        |                    |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.11</b> | <b>0.06</b> | <b>0.17</b>   |                    |
| <hr/>   |               |             |             |             |             |             |               |                    |
| ADJ   | 0.00          | 11.38       | 0.00        | 0.00        | 0.00        | 0.00        | 11.38         | AUTH TOTAL         |
| PAY   | 0.00          | -11.38      | 0.00        | 0.00        | 0.11        | 0.06        | -11.21        |                    |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.11</b> | <b>0.06</b> | <b>0.17</b>   |                    |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 9.16     | 0.00    | 0.00 | 0.00       | 0.00      | 9.16   | ROAD & BRIDGE  |
| PAY   | -10.91    | -9.16    | 0.00    | 0.00 | 0.20       | 0.10      | -19.77 |                |
| TOT   | -10.91    | 0.00     | 0.00    | 0.00 | 0.20       | 0.10      | -10.61 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 9.16     | 0.00    | 0.00 | 0.00       | 0.00      | 9.16   | AUTH TOTAL     |
| PAY   | -10.91    | -9.16    | 0.00    | 0.00 | 0.20       | 0.10      | -19.77 |                |
| TOT   | -10.91    | 0.00     | 0.00    | 0.00 | 0.20       | 0.10      | -10.61 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 14.86    | 0.00    | 0.00 | 0.00       | 0.00      | 14.86  | ROAD & BRIDGE  |
| PAY   | -19.55    | -14.86   | 0.00    | 0.00 | 0.35       | 0.17      | -33.89 |                |
| TOT   | -19.55    | 0.00     | 0.00    | 0.00 | 0.35       | 0.17      | -19.03 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 14.86    | 0.00    | 0.00 | 0.00       | 0.00      | 14.86  | AUTH TOTAL     |
| PAY   | -19.55    | -14.86   | 0.00    | 0.00 | 0.35       | 0.17      | -33.89 |                |
| TOT   | -19.55    | 0.00     | 0.00    | 0.00 | 0.35       | 0.17      | -19.03 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 3.76     | 0.00    | 0.00 | 0.00       | 0.00      | 3.76   | ROAD & BRIDGE  |
| PAY   | -3.54     | -3.76    | 0.00    | 0.00 | 0.08       | 0.04      | -7.18  |                |
| TOT   | -3.54     | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | -3.42  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 3.76     | 0.00    | 0.00 | 0.00       | 0.00      | 3.76   | AUTH TOTAL     |
| PAY   | -3.54     | -3.76    | 0.00    | 0.00 | 0.08       | 0.04      | -7.18  |                |
| TOT   | -3.54     | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | -3.42  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 1.97     | 0.00    | 0.00 | 0.00       | 0.00      | 1.97   | ROAD & BRIDGE  |
| PAY   | -1.85     | -1.97    | 0.00    | 0.00 | 0.04       | 0.02      | -3.76  |                |
| TOT   | -1.85     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -1.79  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 1.97     | 0.00    | 0.00 | 0.00       | 0.00      | 1.97   | AUTH TOTAL     |
| PAY   | -1.85     | -1.97    | 0.00    | 0.00 | 0.04       | 0.02      | -3.76  |                |
| TOT   | -1.85     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -1.79  |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| <b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                |
| PAY   | -0.91          | 0.00        | 0.00        | 0.00        | 0.01        | 0.00        | -0.90          | ROAD & BRIDGE  |
| <b>TOT</b>  | <b>-0.91</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.90</b>   |                |
| PAY   | -0.91          | 0.00        | 0.00        | 0.00        | 0.01        | 0.00        | -0.90          | AUTH TOTAL     |
| <b>TOT</b>  | <b>-0.91</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.90</b>   |                |
| <b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 6.84        | 0.00        | 0.00        | 0.00        | 0.00        | 6.84           | ROAD & BRIDGE  |
| PAY   | -10.06         | -6.84       | 0.00        | 0.00        | 0.17        | 0.08        | -16.65         |                |
| <b>TOT</b>  | <b>-10.06</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.17</b> | <b>0.08</b> | <b>-9.81</b>   |                |
| ADJ   | 0.00           | 6.84        | 0.00        | 0.00        | 0.00        | 0.00        | 6.84           | AUTH TOTAL     |
| PAY   | -10.06         | -6.84       | 0.00        | 0.00        | 0.17        | 0.08        | -16.65         |                |
| <b>TOT</b>  | <b>-10.06</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.17</b> | <b>0.08</b> | <b>-9.81</b>   |                |
| <b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 17.58       | 0.00        | 0.00        | 0.00        | 0.00        | 17.58          | ROAD & BRIDGE  |
| PAY   | -16.58         | -17.58      | 0.00        | 0.00        | 0.35        | 0.17        | -33.64         |                |
| <b>TOT</b>  | <b>-16.58</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.35</b> | <b>0.17</b> | <b>-16.06</b>  |                |
| ADJ   | 0.00           | 17.58       | 0.00        | 0.00        | 0.00        | 0.00        | 17.58          | AUTH TOTAL     |
| PAY   | -16.58         | -17.58      | 0.00        | 0.00        | 0.35        | 0.17        | -33.64         |                |
| <b>TOT</b>  | <b>-16.58</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.35</b> | <b>0.17</b> | <b>-16.06</b>  |                |
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>        |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 156.81      | 0.00        | 0.00        | 0.00        | 0.00        | 156.81         | ST L COMM COLL |
| PAY   | -184.36        | -156.81     | 0.00        | 0.00        | 3.41        | 1.70        | -336.06        |                |
| <b>TOT</b>  | <b>-184.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.41</b> | <b>1.70</b> | <b>-179.25</b> |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 10.38       | 0.00        | 0.00        | 0.00        | 0.00        | 10.38          | ST L COMM COLL |
| PAY   | -9.46          | -10.38      | 0.00        | 0.00        | 0.19        | 0.10        | -19.55         |                |
| <b>TOT</b>  | <b>-9.46</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b> | <b>0.10</b> | <b>-9.17</b>   |                |
| ADJ   | 0.00           | 167.19      | 0.00        | 0.00        | 0.00        | 0.00        | 167.19         | AUTH TOTAL     |
| PAY   | -193.82        | -167.19     | 0.00        | 0.00        | 3.60        | 1.80        | -355.61        |                |
| <b>TOT</b>  | <b>-193.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.60</b> | <b>1.80</b> | <b>-188.42</b> |                |



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| AUTHORITY                                    | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME   |
|--|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| <b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>    |           |          |         |      |            |           |           |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>      |           |          |         |      |            |           |           |                  |
| ADJ  | 0.00      | 890.52   | 0.00    | 0.00 | 0.00       | 0.00      | 890.52    | SPEC SCH DIST    |
| PAY  | -1,046.92 | -890.52  | 0.00    | 0.00 | 19.38      | 9.68      | -1,908.38 |                  |
| TOT  | -1,046.92 | 0.00     | 0.00    | 0.00 | 19.38      | 9.68      | -1,017.86 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |           |          |         |      |            |           |           |                  |
| ADJ  | 0.00      | 25.23    | 0.00    | 0.00 | 0.00       | 0.00      | 25.23     | SPEC SCH DIST    |
| PAY  | -23.00    | -25.23   | 0.00    | 0.00 | 0.48       | 0.25      | -47.50    |                  |
| TOT  | -23.00    | 0.00     | 0.00    | 0.00 | 0.48       | 0.25      | -22.27    |                  |
| <hr/>  |           |          |         |      |            |           |           |                  |
| ADJ  | 0.00      | 915.75   | 0.00    | 0.00 | 0.00       | 0.00      | 915.75    | AUTH TOTAL       |
| PAY  | -1,069.92 | -915.75  | 0.00    | 0.00 | 19.86      | 9.93      | -1,955.88 |                  |
| TOT  | -1,069.92 | 0.00     | 0.00    | 0.00 | 19.86      | 9.93      | -1,040.13 |                  |
| <hr/>  |           |          |         |      |            |           |           |                  |
| <b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b> |           |          |         |      |            |           |           |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>      |           |          |         |      |            |           |           |                  |
| ADJ  | 0.00      | 200.57   | 0.00    | 0.00 | 0.00       | 0.00      | 200.57    | MET ZOO MUS DIST |
| PAY  | -235.82   | -200.57  | 0.00    | 0.00 | 4.37       | 2.18      | -429.84   |                  |
| TOT  | -235.82   | 0.00     | 0.00    | 0.00 | 4.37       | 2.18      | -229.27   |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |           |          |         |      |            |           |           |                  |
| ADJ  | 0.00      | 11.18    | 0.00    | 0.00 | 0.00       | 0.00      | 11.18     | MET ZOO MUS DIST |
| PAY  | -10.20    | -11.18   | 0.00    | 0.00 | 0.21       | 0.11      | -21.06    |                  |
| TOT  | -10.20    | 0.00     | 0.00    | 0.00 | 0.21       | 0.11      | -9.88     |                  |
| <hr/>  |           |          |         |      |            |           |           |                  |
| ADJ  | 0.00      | 211.75   | 0.00    | 0.00 | 0.00       | 0.00      | 211.75    | AUTH TOTAL       |
| PAY  | -246.02   | -211.75  | 0.00    | 0.00 | 4.58       | 2.29      | -450.90   |                  |
| TOT  | -246.02   | 0.00     | 0.00    | 0.00 | 4.58       | 2.29      | -239.15   |                  |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>    |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 171.98      | 0.00        | 0.00        | 0.00        | 0.00        | 171.98         | COUNTY LIBRARY    |
| PAY  | -202.38        | -171.98     | 0.00        | 0.00        | 3.74        | 1.87        | -368.75        |                   |
| <b>TOT</b>                                       | <b>-202.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.74</b> | <b>1.87</b> | <b>-196.77</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 8.51        | 0.00        | 0.00        | 0.00        | 0.00        | 8.51           | COUNTY LIBRARY    |
| PAY  | -7.76          | -8.51       | 0.00        | 0.00        | 0.17        | 0.08        | -16.02         |                   |
| <b>TOT</b>                                       | <b>-7.76</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.17</b> | <b>0.08</b> | <b>-7.51</b>   |                   |
| ADJ  | 0.00           | 180.49      | 0.00        | 0.00        | 0.00        | 0.00        | 180.49         | <b>AUTH TOTAL</b> |
| PAY  | -210.14        | -180.49     | 0.00        | 0.00        | 3.91        | 1.95        | -384.77        |                   |
| <b>TOT</b>                                       | <b>-210.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.91</b> | <b>1.95</b> | <b>-204.28</b> |                   |
| <b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>  |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 0.07        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07           | FERGUSON LIBRARY  |
| PAY  | -0.06          | -0.07       | 0.00        | 0.00        | 0.00        | 0.00        | -0.13          |                   |
| <b>TOT</b>                                       | <b>-0.06</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.06</b>   |                   |
| ADJ  | 0.00           | 0.07        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07           | <b>AUTH TOTAL</b> |
| PAY  | -0.06          | -0.07       | 0.00        | 0.00        | 0.00        | 0.00        | -0.13          |                   |
| <b>TOT</b>                                       | <b>-0.06</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.06</b>   |                   |
| <b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 0.21        | 0.00        | 0.00        | 0.00        | 0.00        | 0.21           | MAPLEWOOD LIBRARY |
| PAY  | -0.19          | -0.21       | 0.00        | 0.00        | 0.00        | 0.00        | -0.40          |                   |
| <b>TOT</b>                                       | <b>-0.19</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.19</b>   |                   |
| ADJ  | 0.00           | 0.21        | 0.00        | 0.00        | 0.00        | 0.00        | 0.21           | <b>AUTH TOTAL</b> |
| PAY  | -0.19          | -0.21       | 0.00        | 0.00        | 0.00        | 0.00        | -0.40          |                   |
| <b>TOT</b>                                       | <b>-0.19</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.19</b>   |                   |

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| AUTHORITY  | PRINCIPAL    | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL        | AUTHORITY NAME      |
|--|--------------|-------------|-------------|-------------|-------------|-------------|--------------|---------------------|
| <b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b> |              |             |             |             |             |             |              |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                |              |             |             |             |             |             |              |                     |
| ADJ  | 0.00         | 9.44        | 0.00        | 0.00        | 0.00        | 0.00        | 9.44         | UNIVERSITY CITY LIB |
| PAY  | -8.91        | -9.44       | 0.00        | 0.00        | 0.18        | 0.09        | -18.08       |                     |
| <b>TOT</b>   | <b>-8.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.18</b> | <b>0.09</b> | <b>-8.64</b> |                     |
| ADJ  | 0.00         | 9.44        | 0.00        | 0.00        | 0.00        | 0.00        | 9.44         | <b>AUTH TOTAL</b>   |
| PAY  | -8.91        | -9.44       | 0.00        | 0.00        | 0.18        | 0.09        | -18.08       |                     |
| <b>TOT</b>   | <b>-8.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.18</b> | <b>0.09</b> | <b>-8.64</b> |                     |
| <b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>              |              |             |             |             |             |             |              |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                  |              |             |             |             |             |             |              |                     |
| ADJ  | 0.00         | 1.76        | 0.00        | 0.00        | 0.00        | 0.00        | 1.76         | SCH-AFFTON          |
| PAY  | -1.61        | -1.76       | 0.00        | 0.00        | 0.04        | 0.02        | -3.31        |                     |
| <b>TOT</b>   | <b>-1.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.02</b> | <b>-1.55</b> |                     |
| ADJ  | 0.00         | 1.76        | 0.00        | 0.00        | 0.00        | 0.00        | 1.76         | <b>AUTH TOTAL</b>   |
| PAY  | -1.61        | -1.76       | 0.00        | 0.00        | 0.04        | 0.02        | -3.31        |                     |
| <b>TOT</b>   | <b>-1.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.02</b> | <b>-1.55</b> |                     |
| <b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>             |              |             |             |             |             |             |              |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                  |              |             |             |             |             |             |              |                     |
| ADJ  | 0.00         | 0.22        | 0.00        | 0.00        | 0.00        | 0.00        | 0.22         | SCH-BAYLESS         |
| PAY  | -0.20        | -0.22       | 0.00        | 0.00        | 0.00        | 0.00        | -0.42        |                     |
| <b>TOT</b>   | <b>-0.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.20</b> |                     |
| ADJ  | 0.00         | 0.22        | 0.00        | 0.00        | 0.00        | 0.00        | 0.22         | <b>AUTH TOTAL</b>   |
| PAY  | -0.20        | -0.22       | 0.00        | 0.00        | 0.00        | 0.00        | -0.42        |                     |
| <b>TOT</b>   | <b>-0.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.20</b> |                     |
| <b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>           |              |             |             |             |             |             |              |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                  |              |             |             |             |             |             |              |                     |
| ADJ  | 0.00         | 4.42        | 0.00        | 0.00        | 0.00        | 0.00        | 4.42         | SCH-BRENTWOOD       |
| PAY  | -4.03        | -4.42       | 0.00        | 0.00        | 0.08        | 0.04        | -8.33        |                     |
| <b>TOT</b>   | <b>-4.03</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.04</b> | <b>-3.91</b> |                     |
| ADJ  | 0.00         | 4.42        | 0.00        | 0.00        | 0.00        | 0.00        | 4.42         | <b>AUTH TOTAL</b>   |
| PAY  | -4.03        | -4.42       | 0.00        | 0.00        | 0.08        | 0.04        | -8.33        |                     |
| <b>TOT</b>   | <b>-4.03</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.04</b> | <b>-3.91</b> |                     |

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| AUTHORITY                                   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>  |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>       |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 3.73     | 0.00    | 0.00 | 0.00       | 0.00      | 3.73   | SCH-CLAYTON    |
| PAY   | -3.40     | -3.73    | 0.00    | 0.00 | 0.07       | 0.04      | -7.02  |                |
| TOT   | -3.40     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -3.29  |                |
| <hr/>                                       |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 3.73     | 0.00    | 0.00 | 0.00       | 0.00      | 3.73   | AUTH TOTAL     |
| PAY   | -3.40     | -3.73    | 0.00    | 0.00 | 0.07       | 0.04      | -7.02  |                |
| TOT   | -3.40     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -3.29  |                |
| <hr/>                                       |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>  |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>       |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 18.86    | 0.00    | 0.00 | 0.00       | 0.00      | 18.86  | SCH-PARKWAY    |
| PAY   | -17.19    | -18.86   | 0.00    | 0.00 | 0.36       | 0.18      | -35.51 |                |
| TOT   | -17.19    | 0.00     | 0.00    | 0.00 | 0.36       | 0.18      | -16.65 |                |
| <hr/>                                       |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 18.86    | 0.00    | 0.00 | 0.00       | 0.00      | 18.86  | AUTH TOTAL     |
| PAY   | -17.19    | -18.86   | 0.00    | 0.00 | 0.36       | 0.18      | -35.51 |                |
| TOT   | -17.19    | 0.00     | 0.00    | 0.00 | 0.36       | 0.18      | -16.65 |                |
| <hr/>                                       |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>       |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 44.62    | 0.00    | 0.00 | 0.00       | 0.00      | 44.62  | SCH-ROCKWOOD   |
| PAY   | -40.67    | -44.62   | 0.00    | 0.00 | 0.86       | 0.42      | -84.01 |                |
| TOT   | -40.67    | 0.00     | 0.00    | 0.00 | 0.86       | 0.42      | -39.39 |                |
| <hr/>                                       |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 44.62    | 0.00    | 0.00 | 0.00       | 0.00      | 44.62  | AUTH TOTAL     |
| PAY   | -40.67    | -44.62   | 0.00    | 0.00 | 0.86       | 0.42      | -84.01 |                |
| TOT   | -40.67    | 0.00     | 0.00    | 0.00 | 0.86       | 0.42      | -39.39 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>      |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 612.07   | 0.00    | 0.00 | 0.00       | 0.00      | 612.07  | SCH-FERG-FLOR      |
| PAY   | 0.00      | -612.07  | 0.00    | 0.00 | 6.12       | 3.06      | -602.89 |                    |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 6.12       | 3.06      | 9.18    |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 36.70    | 0.00    | 0.00 | 0.00       | 0.00      | 36.70   | SCH-FERG-FLOR      |
| PAY   | -33.45    | -36.70   | 0.00    | 0.00 | 0.70       | 0.35      | -69.10  |                    |
| TOT   | -33.45    | 0.00     | 0.00    | 0.00 | 0.70       | 0.35      | -32.40  |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 648.77   | 0.00    | 0.00 | 0.00       | 0.00      | 648.77  | AUTH TOTAL         |
| PAY   | -33.45    | -648.77  | 0.00    | 0.00 | 6.82       | 3.41      | -671.99 |                    |
| TOT   | -33.45    | 0.00     | 0.00    | 0.00 | 6.82       | 3.41      | -23.22  |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 0.02     | 0.00    | 0.00 | 0.00       | 0.00      | 0.02    | SCH-MERAMEC VALLEY |
| PAY   | -0.02     | -0.02    | 0.00    | 0.00 | 0.00       | 0.00      | -0.04   |                    |
| TOT   | -0.02     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.02   |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 0.02     | 0.00    | 0.00 | 0.00       | 0.00      | 0.02    | AUTH TOTAL         |
| PAY   | -0.02     | -0.02    | 0.00    | 0.00 | 0.00       | 0.00      | -0.04   |                    |
| TOT   | -0.02     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.02   |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>        |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 2.64     | 0.00    | 0.00 | 0.00       | 0.00      | 2.64    | SCH-HANCOCK        |
| PAY   | -2.40     | -2.64    | 0.00    | 0.00 | 0.05       | 0.02      | -4.97   |                    |
| TOT   | -2.40     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -2.33   |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 2.64     | 0.00    | 0.00 | 0.00       | 0.00      | 2.64    | AUTH TOTAL         |
| PAY   | -2.40     | -2.64    | 0.00    | 0.00 | 0.05       | 0.02      | -4.97   |                    |
| TOT   | -2.40     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -2.33   |                    |

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| AUTHORITY                                   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 581.78   | 0.00    | 0.00 | 0.00       | 0.00      | 581.78    | SCH-JENNINGS   |
| PAY   | -692.59   | -581.78  | 0.00    | 0.00 | 12.75      | 6.37      | -1,255.25 |                |
| TOT   | -692.59   | 0.00     | 0.00    | 0.00 | 12.75      | 6.37      | -673.47   |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>       |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 1.27     | 0.00    | 0.00 | 0.00       | 0.00      | 1.27      | SCH-JENNINGS   |
| PAY   | -1.16     | -1.27    | 0.00    | 0.00 | 0.02       | 0.02      | -2.39     |                |
| TOT   | -1.16     | 0.00     | 0.00    | 0.00 | 0.02       | 0.02      | -1.12     |                |
| <hr/>                                       |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 583.05   | 0.00    | 0.00 | 0.00       | 0.00      | 583.05    | AUTH TOTAL     |
| PAY   | -693.75   | -583.05  | 0.00    | 0.00 | 12.77      | 6.39      | -1,257.64 |                |
| TOT   | -693.75   | 0.00     | 0.00    | 0.00 | 12.77      | 6.39      | -674.59   |                |
| <hr/>                                       |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>       |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 7.36     | 0.00    | 0.00 | 0.00       | 0.00      | 7.36      | SCH-KIRKWOOD   |
| PAY   | -6.71     | -7.36    | 0.00    | 0.00 | 0.14       | 0.07      | -13.86    |                |
| TOT   | -6.71     | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -6.50     |                |
| <hr/>                                       |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 7.36     | 0.00    | 0.00 | 0.00       | 0.00      | 7.36      | AUTH TOTAL     |
| PAY   | -6.71     | -7.36    | 0.00    | 0.00 | 0.14       | 0.07      | -13.86    |                |
| TOT   | -6.71     | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -6.50     |                |
| <hr/>                                       |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>    |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>       |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 5.90     | 0.00    | 0.00 | 0.00       | 0.00      | 5.90      | SCH-LADUE      |
| PAY   | -5.38     | -5.90    | 0.00    | 0.00 | 0.11       | 0.06      | -11.11    |                |
| TOT   | -5.38     | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | -5.21     |                |
| <hr/>                                       |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 5.90     | 0.00    | 0.00 | 0.00       | 0.00      | 5.90      | AUTH TOTAL     |
| PAY   | -5.38     | -5.90    | 0.00    | 0.00 | 0.11       | 0.06      | -11.11    |                |
| TOT   | -5.38     | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | -5.21     |                |

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| AUTHORITY                                    | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|----------------|
| <b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b> |                  |             |             |             |              |              |                  |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |                  |             |             |             |              |              |                  |                |
| ADJ  | 0.00             | 5.39        | 0.00        | 0.00        | 0.00         | 0.00         | 5.39             | SCH-MAPLEWOOD  |
| PAY  | -4.91            | -5.39       | 0.00        | 0.00        | 0.10         | 0.05         | -10.15           |                |
| <b>TOT</b>                                   | <b>-4.91</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b>  | <b>0.05</b>  | <b>-4.76</b>     |                |
| ADJ  | 0.00             | 5.39        | 0.00        | 0.00        | 0.00         | 0.00         | 5.39             | AUTH TOTAL     |
| PAY  | -4.91            | -5.39       | 0.00        | 0.00        | 0.10         | 0.05         | -10.15           |                |
| <b>TOT</b>                                   | <b>-4.91</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b>  | <b>0.05</b>  | <b>-4.76</b>     |                |
| <b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b> |                  |             |             |             |              |              |                  |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |                  |             |             |             |              |              |                  |                |
| ADJ  | 0.00             | 6.32        | 0.00        | 0.00        | 0.00         | 0.00         | 6.32             | SCH-MEHLVILLE  |
| PAY  | -5.76            | -6.32       | 0.00        | 0.00        | 0.12         | 0.06         | -11.90           |                |
| <b>TOT</b>                                   | <b>-5.76</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b>  | <b>0.06</b>  | <b>-5.58</b>     |                |
| ADJ  | 0.00             | 6.32        | 0.00        | 0.00        | 0.00         | 0.00         | 6.32             | AUTH TOTAL     |
| PAY  | -5.76            | -6.32       | 0.00        | 0.00        | 0.12         | 0.06         | -11.90           |                |
| <b>TOT</b>                                   | <b>-5.76</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b>  | <b>0.06</b>  | <b>-5.58</b>     |                |
| <b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>  |                  |             |             |             |              |              |                  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>      |                  |             |             |             |              |              |                  |                |
| ADJ  | 0.00             | 1,050.07    | 0.00        | 0.00        | 0.00         | 0.00         | 1,050.07         | SCH-NORMANDY   |
| PAY  | -1,374.60        | -1,050.07   | 0.00        | 0.00        | 24.25        | 12.12        | -2,388.30        |                |
| <b>TOT</b>                                   | <b>-1,374.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>24.25</b> | <b>12.12</b> | <b>-1,338.23</b> |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |                  |             |             |             |              |              |                  |                |
| ADJ  | 0.00             | 2.02        | 0.00        | 0.00        | 0.00         | 0.00         | 2.02             | SCH-NORMANDY   |
| PAY  | -1.84            | -2.02       | 0.00        | 0.00        | 0.04         | 0.02         | -3.80            |                |
| <b>TOT</b>                                   | <b>-1.84</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b>  | <b>0.02</b>  | <b>-1.78</b>     |                |
| ADJ  | 0.00             | 1,052.09    | 0.00        | 0.00        | 0.00         | 0.00         | 1,052.09         | AUTH TOTAL     |
| PAY  | -1,376.44        | -1,052.09   | 0.00        | 0.00        | 24.29        | 12.14        | -2,392.10        |                |
| <b>TOT</b>                                   | <b>-1,376.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>24.29</b> | <b>12.14</b> | <b>-1,340.01</b> |                |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>    |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 30.76       | 0.00        | 0.00        | 0.00         | 0.00         | 30.76            | SCH-PATTONVILLE    |
| PAY   | -28.04           | -30.76      | 0.00        | 0.00        | 0.59         | 0.29         | -57.92           |                    |
| <b>TOT</b>  | <b>-28.04</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.59</b>  | <b>0.29</b>  | <b>-27.16</b>    |                    |
| <hr/>   |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 30.76       | 0.00        | 0.00        | 0.00         | 0.00         | 30.76            | AUTH TOTAL         |
| PAY   | -28.04           | -30.76      | 0.00        | 0.00        | 0.59         | 0.29         | -57.92           |                    |
| <b>TOT</b>  | <b>-28.04</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.59</b>  | <b>0.29</b>  | <b>-27.16</b>    |                    |
| <hr/>   |                  |             |             |             |              |              |                  |                    |
| <b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>       |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                    |
| PAY   | -50.43           | 0.00        | 0.00        | 0.00        | 0.50         | 0.25         | -49.68           | SCH-RITENOUR       |
| <b>TOT</b>  | <b>-50.43</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.50</b>  | <b>0.25</b>  | <b>-49.68</b>    |                    |
| <hr/>   |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 6.05        | 0.00        | 0.00        | 0.00         | 0.00         | 6.05             | SCH-RITENOUR       |
| PAY   | -5.51            | -6.05       | 0.00        | 0.00        | 0.12         | 0.06         | -11.38           |                    |
| <b>TOT</b>  | <b>-5.51</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b>  | <b>0.06</b>  | <b>-5.33</b>     |                    |
| <hr/>   |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 6.05        | 0.00        | 0.00        | 0.00         | 0.00         | 6.05             | AUTH TOTAL         |
| PAY   | -55.94           | -6.05       | 0.00        | 0.00        | 0.62         | 0.31         | -61.06           |                    |
| <b>TOT</b>  | <b>-55.94</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.62</b>  | <b>0.31</b>  | <b>-55.01</b>    |                    |
| <hr/>   |                  |             |             |             |              |              |                  |                    |
| <b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b> |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 885.19      | 0.00        | 0.00        | 0.00         | 0.00         | 885.19           | SCH-RIVERVIEW GRNS |
| PAY   | -1,896.90        | -885.19     | 0.00        | 0.00        | 27.82        | 13.91        | -2,740.36        |                    |
| <b>TOT</b>  | <b>-1,896.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>27.82</b> | <b>13.91</b> | <b>-1,855.17</b> |                    |
| <hr/>   |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 0.45        | 0.00        | 0.00        | 0.00         | 0.00         | 0.45             | SCH-RIVERVIEW GRNS |
| PAY   | -0.41            | -0.45       | 0.00        | 0.00        | 0.00         | 0.00         | -0.86            |                    |
| <b>TOT</b>  | <b>-0.41</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-0.41</b>     |                    |
| <hr/>   |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 885.64      | 0.00        | 0.00        | 0.00         | 0.00         | 885.64           | AUTH TOTAL         |
| PAY   | -1,897.31        | -885.64     | 0.00        | 0.00        | 27.82        | 13.91        | -2,741.22        |                    |
| <b>TOT</b>  | <b>-1,897.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>27.82</b> | <b>13.91</b> | <b>-1,855.58</b> |                    |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 186.32   | 0.00    | 0.00 | 0.00       | 0.00      | 186.32  | SCH-UNIVERSITY CTY |
| PAY   | -175.77   | -186.32  | 0.00    | 0.00 | 3.62       | 1.81      | -356.66 |                    |
| TOT   | -175.77   | 0.00     | 0.00    | 0.00 | 3.62       | 1.81      | -170.34 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 2.52     | 0.00    | 0.00 | 0.00       | 0.00      | 2.52    | SCH-UNIVERSITY CTY |
| PAY   | -2.30     | -2.52    | 0.00    | 0.00 | 0.05       | 0.02      | -4.75   |                    |
| TOT   | -2.30     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -2.23   |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 188.84   | 0.00    | 0.00 | 0.00       | 0.00      | 188.84  | AUTH TOTAL         |
| PAY   | -178.07   | -188.84  | 0.00    | 0.00 | 3.67       | 1.83      | -361.41 |                    |
| TOT   | -178.07   | 0.00     | 0.00    | 0.00 | 3.67       | 1.83      | -172.57 |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>    |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 2.88     | 0.00    | 0.00 | 0.00       | 0.00      | 2.88    | SCH-VALLEY PARK    |
| PAY   | -2.62     | -2.88    | 0.00    | 0.00 | 0.06       | 0.02      | -5.42   |                    |
| TOT   | -2.62     | 0.00     | 0.00    | 0.00 | 0.06       | 0.02      | -2.54   |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 2.88     | 0.00    | 0.00 | 0.00       | 0.00      | 2.88    | AUTH TOTAL         |
| PAY   | -2.62     | -2.88    | 0.00    | 0.00 | 0.06       | 0.02      | -5.42   |                    |
| TOT   | -2.62     | 0.00     | 0.00    | 0.00 | 0.06       | 0.02      | -2.54   |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 5.22     | 0.00    | 0.00 | 0.00       | 0.00      | 5.22    | SCH-WEBSTER GROVES |
| PAY   | -4.76     | -5.22    | 0.00    | 0.00 | 0.10       | 0.05      | -9.83   |                    |
| TOT   | -4.76     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -4.61   |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 5.22     | 0.00    | 0.00 | 0.00       | 0.00      | 5.22    | AUTH TOTAL         |
| PAY   | -4.76     | -5.22    | 0.00    | 0.00 | 0.10       | 0.05      | -9.83   |                    |
| TOT   | -4.76     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -4.61   |                    |

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| AUTHORITY                                       | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME   |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|------------------|
| <b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>    |                  |             |             |             |              |              |                  |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |              |                  |                  |
| ADJ   | 0.00             | 7.60        | 0.00        | 0.00        | 0.00         | 0.00         | 7.60             | SCH-LINDBERGH    |
| PAY   | -6.92            | -7.60       | 0.00        | 0.00        | 0.15         | 0.07         | -14.30           |                  |
| <b>TOT</b>                                      | <b>-6.92</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.15</b>  | <b>0.07</b>  | <b>-6.70</b>     |                  |
| <hr/>   |                  |             |             |             |              |              |                  |                  |
| ADJ   | 0.00             | 7.60        | 0.00        | 0.00        | 0.00         | 0.00         | 7.60             | AUTH TOTAL       |
| PAY   | -6.92            | -7.60       | 0.00        | 0.00        | 0.15         | 0.07         | -14.30           |                  |
| <b>TOT</b>                                      | <b>-6.92</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.15</b>  | <b>0.07</b>  | <b>-6.70</b>     |                  |
| <hr/>   |                  |             |             |             |              |              |                  |                  |
| <b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>    |                  |             |             |             |              |              |                  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |              |              |                  |                  |
| ADJ   | 0.00             | 1,146.70    | 0.00        | 0.00        | 0.00         | 0.00         | 1,146.70         | SCH-HAZELWOOD    |
| PAY   | -1,141.81        | -1,146.70   | 0.00        | 0.00        | 22.89        | 11.44        | -2,254.18        |                  |
| <b>TOT</b>                                      | <b>-1,141.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>22.89</b> | <b>11.44</b> | <b>-1,107.48</b> |                  |
| <hr/>   |                  |             |             |             |              |              |                  |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |              |                  |                  |
| ADJ   | 0.00             | 22.69       | 0.00        | 0.00        | 0.00         | 0.00         | 22.69            | SCH-HAZELWOOD    |
| PAY   | -20.69           | -22.69      | 0.00        | 0.00        | 0.44         | 0.21         | -42.73           |                  |
| <b>TOT</b>                                      | <b>-20.69</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.44</b>  | <b>0.21</b>  | <b>-20.04</b>    |                  |
| <hr/>   |                  |             |             |             |              |              |                  |                  |
| ADJ   | 0.00             | 1,169.39    | 0.00        | 0.00        | 0.00         | 0.00         | 1,169.39         | AUTH TOTAL       |
| PAY   | -1,162.50        | -1,169.39   | 0.00        | 0.00        | 23.33        | 11.65        | -2,296.91        |                  |
| <b>TOT</b>                                      | <b>-1,162.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>23.33</b> | <b>11.65</b> | <b>-1,127.52</b> |                  |
| <hr/>   |                  |             |             |             |              |              |                  |                  |
| <b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b> |                  |             |             |             |              |              |                  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |              |              |                  |                  |
| ADJ   | 0.00             | 85.82       | 0.00        | 0.00        | 0.00         | 0.00         | 85.82            | METRO SEWER DIST |
| PAY   | -100.90          | -85.82      | 0.00        | 0.00        | 1.87         | 0.93         | -183.92          |                  |
| <b>TOT</b>                                      | <b>-100.90</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.87</b>  | <b>0.93</b>  | <b>-98.10</b>    |                  |
| <hr/>   |                  |             |             |             |              |              |                  |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |              |                  |                  |
| ADJ   | 0.00             | 2.36        | 0.00        | 0.00        | 0.00         | 0.00         | 2.36             | METRO SEWER DIST |
| PAY   | -2.15            | -2.36       | 0.00        | 0.00        | 0.04         | 0.02         | -4.45            |                  |
| <b>TOT</b>                                      | <b>-2.15</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b>  | <b>0.02</b>  | <b>-2.09</b>     |                  |
| <hr/>   |                  |             |             |             |              |              |                  |                  |
| ADJ   | 0.00             | 88.18       | 0.00        | 0.00        | 0.00         | 0.00         | 88.18            | AUTH TOTAL       |
| PAY   | -103.05          | -88.18      | 0.00        | 0.00        | 1.91         | 0.95         | -188.37          |                  |
| <b>TOT</b>                                      | <b>-103.05</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.91</b>  | <b>0.95</b>  | <b>-100.19</b>   |                  |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| <b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b> |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |       |                |
| ADJ   | 0.00      | 0.48     | 0.00    | 0.00 | 0.00       | 0.00      | 0.48  | MSD EXTENSION  |
| PAY   | -0.43     | -0.48    | 0.00    | 0.00 | 0.00       | 0.00      | -0.91 |                |
| TOT   | -0.43     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.43 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| ADJ   | 0.00      | 0.48     | 0.00    | 0.00 | 0.00       | 0.00      | 0.48  | AUTH TOTAL     |
| PAY   | -0.43     | -0.48    | 0.00    | 0.00 | 0.00       | 0.00      | -0.91 |                |
| TOT   | -0.43     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.43 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| <b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>    |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |       |                |
| ADJ   | 0.00      | 0.32     | 0.00    | 0.00 | 0.00       | 0.00      | 0.32  | FIRE-AFFTON    |
| PAY   | -0.29     | -0.32    | 0.00    | 0.00 | 0.00       | 0.00      | -0.61 |                |
| TOT   | -0.29     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.29 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| ADJ   | 0.00      | 0.32     | 0.00    | 0.00 | 0.00       | 0.00      | 0.32  | AUTH TOTAL     |
| PAY   | -0.29     | -0.32    | 0.00    | 0.00 | 0.00       | 0.00      | -0.61 |                |
| TOT   | -0.29     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.29 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| <b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>     |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |       |                |
| ADJ   | 0.00      | 0.73     | 0.00    | 0.00 | 0.00       | 0.00      | 0.73  | FIRE-LEMAY     |
| PAY   | -0.66     | -0.73    | 0.00    | 0.00 | 0.02       | 0.00      | -1.37 |                |
| TOT   | -0.66     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.64 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| ADJ   | 0.00      | 0.73     | 0.00    | 0.00 | 0.00       | 0.00      | 0.73  | AUTH TOTAL     |
| PAY   | -0.66     | -0.73    | 0.00    | 0.00 | 0.02       | 0.00      | -1.37 |                |
| TOT   | -0.66     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.64 |                |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEE         | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME      |
|--|----------------|-------------|-------------|-------------|--------------|-------------|----------------|---------------------|
| <b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>                        |                |             |             |             |              |             |                |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |                |             |             |             |              |             |                |                     |
| ADJ  | 0.00           | 375.75      | 0.00        | 0.00        | 0.00         | 0.00        | 375.75         | FIRE-METRO NORTH    |
| PAY  | -653.49        | -375.75     | 0.00        | 0.00        | 10.29        | 5.15        | -1,013.80      |                     |
| <b>TOT</b>   | <b>-653.49</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.29</b> | <b>5.15</b> | <b>-638.05</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |                |             |             |             |              |             |                |                     |
| ADJ  | 0.00           | 0.05        | 0.00        | 0.00        | 0.00         | 0.00        | 0.05           | FIRE-METRO NORTH    |
| PAY  | -0.04          | -0.05       | 0.00        | 0.00        | 0.00         | 0.00        | -0.09          |                     |
| <b>TOT</b>   | <b>-0.04</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-0.04</b>   |                     |
| ADJ  | 0.00           | 375.80      | 0.00        | 0.00        | 0.00         | 0.00        | 375.80         | <b>AUTH TOTAL</b>   |
| PAY  | -653.53        | -375.80     | 0.00        | 0.00        | 10.29        | 5.15        | -1,013.89      |                     |
| <b>TOT</b>   | <b>-653.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.29</b> | <b>5.15</b> | <b>-638.09</b> |                     |
| <b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b> |                |             |             |             |              |             |                |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |                |             |             |             |              |             |                |                     |
| ADJ  | 0.00           | 209.40      | 0.00        | 0.00        | 0.00         | 0.00        | 209.40         | FIRE-NORTH COUNTY F |
| PAY  | -384.88        | -209.40     | 0.00        | 0.00        | 5.94         | 2.97        | -585.37        |                     |
| <b>TOT</b>   | <b>-384.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.94</b>  | <b>2.97</b> | <b>-375.97</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |                |             |             |             |              |             |                |                     |
| ADJ  | 0.00           | 0.16        | 0.00        | 0.00        | 0.00         | 0.00        | 0.16           | FIRE-NORTH COUNTY F |
| PAY  | -0.15          | -0.16       | 0.00        | 0.00        | 0.00         | 0.00        | -0.31          |                     |
| <b>TOT</b>   | <b>-0.15</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-0.15</b>   |                     |
| ADJ  | 0.00           | 209.56      | 0.00        | 0.00        | 0.00         | 0.00        | 209.56         | <b>AUTH TOTAL</b>   |
| PAY  | -385.03        | -209.56     | 0.00        | 0.00        | 5.94         | 2.97        | -585.68        |                     |
| <b>TOT</b>   | <b>-385.03</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.94</b>  | <b>2.97</b> | <b>-376.12</b> |                     |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME      |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|---------------------|
| <b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b> |                |             |             |             |             |             |                |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |                |             |             |             |             |             |                |                     |
| ADJ  | 0.00           | 338.67      | 0.00        | 0.00        | 0.00        | 0.00        | 338.67         | FIRE-NORTHEAST AMBU |
| PAY  | -459.71        | -338.67     | 0.00        | 0.00        | 7.99        | 3.99        | -786.40        |                     |
| <b>TOT</b>   | <b>-459.71</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.99</b> | <b>3.99</b> | <b>-447.73</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                              |                |             |             |             |             |             |                |                     |
| ADJ  | 0.00           | 0.07        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07           | FIRE-NORTHEAST AMBU |
| PAY  | -0.06          | -0.07       | 0.00        | 0.00        | 0.00        | 0.00        | -0.13          |                     |
| <b>TOT</b>   | <b>-0.06</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.06</b>   |                     |
| ADJ  | 0.00           | 338.74      | 0.00        | 0.00        | 0.00        | 0.00        | 338.74         | <b>AUTH TOTAL</b>   |
| PAY  | -459.77        | -338.74     | 0.00        | 0.00        | 7.99        | 3.99        | -786.53        |                     |
| <b>TOT</b>   | <b>-459.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.99</b> | <b>3.99</b> | <b>-447.79</b> |                     |
| <b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>                   |                |             |             |             |             |             |                |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                              |                |             |             |             |             |             |                |                     |
| ADJ  | 0.00           | 0.50        | 0.00        | 0.00        | 0.00        | 0.00        | 0.50           | FIRE-FLORISSANT V   |
| PAY  | -0.46          | -0.50       | 0.00        | 0.00        | 0.01        | 0.00        | -0.95          |                     |
| <b>TOT</b>   | <b>-0.46</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.45</b>   |                     |
| ADJ  | 0.00           | 0.50        | 0.00        | 0.00        | 0.00        | 0.00        | 0.50           | <b>AUTH TOTAL</b>   |
| PAY  | -0.46          | -0.50       | 0.00        | 0.00        | 0.01        | 0.00        | -0.95          |                     |
| <b>TOT</b>   | <b>-0.46</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.45</b>   |                     |
| <b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>                     |                |             |             |             |             |             |                |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                              |                |             |             |             |             |             |                |                     |
| ADJ  | 0.00           | 1.03        | 0.00        | 0.00        | 0.00        | 0.00        | 1.03           | FIRE-ROBERTSON      |
| PAY  | -0.94          | -1.03       | 0.00        | 0.00        | 0.02        | 0.01        | -1.94          |                     |
| <b>TOT</b>   | <b>-0.94</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>-0.91</b>   |                     |
| ADJ  | 0.00           | 1.03        | 0.00        | 0.00        | 0.00        | 0.00        | 1.03           | <b>AUTH TOTAL</b>   |
| PAY  | -0.94          | -1.03       | 0.00        | 0.00        | 0.02        | 0.01        | -1.94          |                     |
| <b>TOT</b>   | <b>-0.94</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>-0.91</b>   |                     |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>   |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 61.44       | 0.00        | 0.00        | 0.00        | 0.00        | 61.44         | FIRE-MID COUNTY   |
| PAY   | -57.96        | -61.44      | 0.00        | 0.00        | 1.19        | 0.60        | -117.61       |                   |
| <b>TOT</b>  | <b>-57.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.19</b> | <b>0.60</b> | <b>-56.17</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 1.28        | 0.00        | 0.00        | 0.00        | 0.00        | 1.28          | FIRE-MID COUNTY   |
| PAY   | -1.17         | -1.28       | 0.00        | 0.00        | 0.02        | 0.02        | -2.41         |                   |
| <b>TOT</b>  | <b>-1.17</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.02</b> | <b>-1.13</b>  |                   |
| ADJ   | 0.00          | 62.72       | 0.00        | 0.00        | 0.00        | 0.00        | 62.72         | <b>AUTH TOTAL</b> |
| PAY   | -59.13        | -62.72      | 0.00        | 0.00        | 1.21        | 0.62        | -120.02       |                   |
| <b>TOT</b>  | <b>-59.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.21</b> | <b>0.62</b> | <b>-57.30</b> |                   |
| <b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>  |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 3.12        | 0.00        | 0.00        | 0.00        | 0.00        | 3.12          | FIRE-PATTONVILLE  |
| PAY   | -2.85         | -3.12       | 0.00        | 0.00        | 0.06        | 0.03        | -5.88         |                   |
| <b>TOT</b>  | <b>-2.85</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b> | <b>0.03</b> | <b>-2.76</b>  |                   |
| ADJ   | 0.00          | 3.12        | 0.00        | 0.00        | 0.00        | 0.00        | 3.12          | <b>AUTH TOTAL</b> |
| PAY   | -2.85         | -3.12       | 0.00        | 0.00        | 0.06        | 0.03        | -5.88         |                   |
| <b>TOT</b>  | <b>-2.85</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b> | <b>0.03</b> | <b>-2.76</b>  |                   |
| <b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 1.79        | 0.00        | 0.00        | 0.00        | 0.00        | 1.79          | FIRE-MARYLAND HTS |
| PAY   | -1.63         | -1.79       | 0.00        | 0.00        | 0.04        | 0.02        | -3.36         |                   |
| <b>TOT</b>  | <b>-1.63</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.02</b> | <b>-1.57</b>  |                   |
| ADJ   | 0.00          | 1.79        | 0.00        | 0.00        | 0.00        | 0.00        | 1.79          | <b>AUTH TOTAL</b> |
| PAY   | -1.63         | -1.79       | 0.00        | 0.00        | 0.04        | 0.02        | -3.36         |                   |
| <b>TOT</b>  | <b>-1.63</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.02</b> | <b>-1.57</b>  |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME    |
|---|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| <b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>    |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                   |
| PAY   | -16.50    | 0.00     | 0.00    | 0.00 | 0.17       | 0.08      | -16.25  | FIRE-COMMUNITY    |
| TOT   | -16.50    | 0.00     | 0.00    | 0.00 | 0.17       | 0.08      | -16.25  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |         |                   |
| ADJ   | 0.00      | 0.92     | 0.00    | 0.00 | 0.00       | 0.00      | 0.92    | FIRE-COMMUNITY    |
| PAY   | -0.84     | -0.92    | 0.00    | 0.00 | 0.02       | 0.00      | -1.74   |                   |
| TOT   | -0.84     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.82   |                   |
| ADJ   | 0.00      | 0.92     | 0.00    | 0.00 | 0.00       | 0.00      | 0.92    | AUTH TOTAL        |
| PAY   | -17.34    | -0.92    | 0.00    | 0.00 | 0.19       | 0.08      | -17.99  |                   |
| TOT   | -17.34    | 0.00     | 0.00    | 0.00 | 0.19       | 0.08      | -17.07  |                   |
| <b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b> |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                   |
| ADJ   | 0.00      | 12.03    | 0.00    | 0.00 | 0.00       | 0.00      | 12.03   | FIRE-SPANISH LAKE |
| PAY   | -11.35    | -12.03   | 0.00    | 0.00 | 0.23       | 0.12      | -23.03  |                   |
| TOT   | -11.35    | 0.00     | 0.00    | 0.00 | 0.23       | 0.12      | -11.00  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |         |                   |
| ADJ   | 0.00      | 0.05     | 0.00    | 0.00 | 0.00       | 0.00      | 0.05    | FIRE-SPANISH LAKE |
| PAY   | -0.05     | -0.05    | 0.00    | 0.00 | 0.00       | 0.00      | -0.10   |                   |
| TOT   | -0.05     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.05   |                   |
| ADJ   | 0.00      | 12.08    | 0.00    | 0.00 | 0.00       | 0.00      | 12.08   | AUTH TOTAL        |
| PAY   | -11.40    | -12.08   | 0.00    | 0.00 | 0.23       | 0.12      | -23.13  |                   |
| TOT   | -11.40    | 0.00     | 0.00    | 0.00 | 0.23       | 0.12      | -11.05  |                   |
| <b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>   |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                   |
| ADJ   | 0.00      | 310.94   | 0.00    | 0.00 | 0.00       | 0.00      | 310.94  | FIRE-BLACK JACK   |
| PAY   | -310.11   | -310.94  | 0.00    | 0.00 | 6.21       | 3.10      | -611.74 |                   |
| TOT   | -310.11   | 0.00     | 0.00    | 0.00 | 6.21       | 3.10      | -300.80 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |         |                   |
| ADJ   | 0.00      | 0.32     | 0.00    | 0.00 | 0.00       | 0.00      | 0.32    | FIRE-BLACK JACK   |
| PAY   | -0.29     | -0.32    | 0.00    | 0.00 | 0.00       | 0.00      | -0.61   |                   |
| TOT   | -0.29     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.29   |                   |
| ADJ   | 0.00      | 311.26   | 0.00    | 0.00 | 0.00       | 0.00      | 311.26  | AUTH TOTAL        |
| PAY   | -310.40   | -311.26  | 0.00    | 0.00 | 6.21       | 3.10      | -612.35 |                   |
| TOT   | -310.40   | 0.00     | 0.00    | 0.00 | 6.21       | 3.10      | -301.09 |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|-------|--------------------|
| <b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>     |           |          |         |      |            |           |       |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |       |                    |
| ADJ  | 0.00      | 2.22     | 0.00    | 0.00 | 0.00       | 0.00      | 2.22  | FIRE-MEHLVILLE     |
| PAY  | -2.03     | -2.22    | 0.00    | 0.00 | 0.04       | 0.02      | -4.19 |                    |
| TOT  | -2.03     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -1.97 |                    |
| ADJ  | 0.00      | 2.22     | 0.00    | 0.00 | 0.00       | 0.00      | 2.22  | AUTH TOTAL         |
| PAY  | -2.03     | -2.22    | 0.00    | 0.00 | 0.04       | 0.02      | -4.19 |                    |
| TOT  | -2.03     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -1.97 |                    |
| <b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b> |           |          |         |      |            |           |       |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |       |                    |
| ADJ  | 0.00      | 0.73     | 0.00    | 0.00 | 0.00       | 0.00      | 0.73  | FIRE-WEST OVERLAND |
| PAY  | -0.67     | -0.73    | 0.00    | 0.00 | 0.02       | 0.00      | -1.38 |                    |
| TOT  | -0.67     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.65 |                    |
| ADJ  | 0.00      | 0.73     | 0.00    | 0.00 | 0.00       | 0.00      | 0.73  | AUTH TOTAL         |
| PAY  | -0.67     | -0.73    | 0.00    | 0.00 | 0.02       | 0.00      | -1.38 |                    |
| TOT  | -0.67     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.65 |                    |
| <b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>    |           |          |         |      |            |           |       |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |       |                    |
| ADJ  | 0.00      | 1.52     | 0.00    | 0.00 | 0.00       | 0.00      | 1.52  | FIRE-METRO WEST    |
| PAY  | -1.39     | -1.52    | 0.00    | 0.00 | 0.03       | 0.02      | -2.86 |                    |
| TOT  | -1.39     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -1.34 |                    |
| ADJ  | 0.00      | 1.52     | 0.00    | 0.00 | 0.00       | 0.00      | 1.52  | AUTH TOTAL         |
| PAY  | -1.39     | -1.52    | 0.00    | 0.00 | 0.03       | 0.02      | -2.86 |                    |
| TOT  | -1.39     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -1.34 |                    |
| <b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>       |           |          |         |      |            |           |       |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |       |                    |
| ADJ  | 0.00      | 1.58     | 0.00    | 0.00 | 0.00       | 0.00      | 1.58  | FIRE-MONARCH       |
| PAY  | -1.44     | -1.58    | 0.00    | 0.00 | 0.03       | 0.02      | -2.97 |                    |
| TOT  | -1.44     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -1.39 |                    |
| ADJ  | 0.00      | 1.58     | 0.00    | 0.00 | 0.00       | 0.00      | 1.58  | AUTH TOTAL         |
| PAY  | -1.44     | -1.58    | 0.00    | 0.00 | 0.03       | 0.02      | -2.97 |                    |
| TOT  | -1.44     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -1.39 |                    |



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| AUTHORITY  | PRINCIPAL    | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL        | AUTHORITY NAME   |
|--|--------------|-------------|-------------|-------------|-------------|-------------|--------------|------------------|
| <b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b> |              |             |             |             |             |             |              |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |              |             |             |             |             |             |              |                  |
| ADJ  | 0.00         | 1.32        | 0.00        | 0.00        | 0.00        | 0.00        | 1.32         | FIRE-CREVE COEUR |
| PAY  | -1.20        | -1.32       | 0.00        | 0.00        | 0.02        | 0.02        | -2.48        |                  |
| <b>TOT</b>                                       | <b>-1.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.02</b> | <b>-1.16</b> |                  |
| <hr/>  |              |             |             |             |             |             |              |                  |
| ADJ  | 0.00         | 1.32        | 0.00        | 0.00        | 0.00        | 0.00        | 1.32         | AUTH TOTAL       |
| PAY  | -1.20        | -1.32       | 0.00        | 0.00        | 0.02        | 0.02        | -2.48        |                  |
| <b>TOT</b>                                       | <b>-1.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.02</b> | <b>-1.16</b> |                  |
| <hr/>  |              |             |             |             |             |             |              |                  |
| <b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>      |              |             |             |             |             |             |              |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |              |             |             |             |             |             |              |                  |
| ADJ  | 0.00         | 3.95        | 0.00        | 0.00        | 0.00        | 0.00        | 3.95         | FIRE-FENTON      |
| PAY  | -3.60        | -3.95       | 0.00        | 0.00        | 0.08        | 0.04        | -7.43        |                  |
| <b>TOT</b>                                       | <b>-3.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.04</b> | <b>-3.48</b> |                  |
| <hr/>  |              |             |             |             |             |             |              |                  |
| ADJ  | 0.00         | 3.95        | 0.00        | 0.00        | 0.00        | 0.00        | 3.95         | AUTH TOTAL       |
| PAY  | -3.60        | -3.95       | 0.00        | 0.00        | 0.08        | 0.04        | -7.43        |                  |
| <b>TOT</b>                                       | <b>-3.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.04</b> | <b>-3.48</b> |                  |
| <hr/>  |              |             |             |             |             |             |              |                  |
| <b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b> |              |             |             |             |             |             |              |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |              |             |             |             |             |             |              |                  |
| ADJ  | 0.00         | 0.47        | 0.00        | 0.00        | 0.00        | 0.00        | 0.47         | FIRE-WEST CO EMS |
| PAY  | -0.42        | -0.47       | 0.00        | 0.00        | 0.00        | 0.00        | -0.89        |                  |
| <b>TOT</b>                                       | <b>-0.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.42</b> |                  |
| <hr/>  |              |             |             |             |             |             |              |                  |
| ADJ  | 0.00         | 0.47        | 0.00        | 0.00        | 0.00        | 0.00        | 0.47         | AUTH TOTAL       |
| PAY  | -0.42        | -0.47       | 0.00        | 0.00        | 0.00        | 0.00        | -0.89        |                  |
| <b>TOT</b>                                       | <b>-0.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.42</b> |                  |
| <hr/>  |              |             |             |             |             |             |              |                  |
| <b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b> |              |             |             |             |             |             |              |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |              |             |             |             |             |             |              |                  |
| ADJ  | 0.00         | 0.53        | 0.00        | 0.00        | 0.00        | 0.00        | 0.53         | FIRE-VALLEY PARK |
| PAY  | -0.48        | -0.53       | 0.00        | 0.00        | 0.01        | 0.00        | -1.00        |                  |
| <b>TOT</b>                                       | <b>-0.48</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.47</b> |                  |
| <hr/>  |              |             |             |             |             |             |              |                  |
| ADJ  | 0.00         | 0.53        | 0.00        | 0.00        | 0.00        | 0.00        | 0.53         | AUTH TOTAL       |
| PAY  | -0.48        | -0.53       | 0.00        | 0.00        | 0.01        | 0.00        | -1.00        |                  |
| <b>TOT</b>                                       | <b>-0.48</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.47</b> |                  |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|---|-----------|----------|---------|--------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b> |           |          |         |        |            |           |           |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>            |           |          |         |        |            |           |           |                    |
| PAY   | -1,349.97 | 0.00     | 0.00    | 0.00   | 13.50      | 0.00      | -1,336.47 | CTY-UNINCORPORATED |
| TOT   | -1,349.97 | 0.00     | 0.00    | 0.00   | 13.50      | 0.00      | -1,336.47 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                 |           |          |         |        |            |           |           |                    |
| PAY   | 0.00      | 0.00     | 0.00    | -84.00 | 0.84       | 0.00      | -83.16    | CTY-UNINCORPORATED |
| TOT   | 0.00      | 0.00     | 0.00    | -84.00 | 0.84       | 0.00      | -83.16    |                    |
| <hr/>   |           |          |         |        |            |           |           |                    |
| PAY   | -1,349.97 | 0.00     | 0.00    | -84.00 | 14.34      | 0.00      | -1,419.63 | AUTH TOTAL         |
| TOT   | -1,349.97 | 0.00     | 0.00    | -84.00 | 14.34      | 0.00      | -1,419.63 |                    |
| <hr/>   |           |          |         |        |            |           |           |                    |
| <b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>              |           |          |         |        |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |        |            |           |           |                    |
| ADJ   | 0.00      | 178.98   | 0.00    | 0.00   | 0.00       | 0.00      | 178.98    | CTY-BERKELEY       |
| PAY   | 0.00      | -178.98  | 0.00    | 0.00   | 1.79       | 0.89      | -176.30   |                    |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00   | 1.79       | 0.89      | 2.68      |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |           |          |         |        |            |           |           |                    |
| ADJ   | 0.00      | 0.14     | 0.00    | 0.00   | 0.00       | 0.00      | 0.14      | CTY-BERKELEY       |
| PAY   | -0.13     | -0.14    | 0.00    | 0.00   | 0.00       | 0.00      | -0.27     |                    |
| TOT   | -0.13     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -0.13     |                    |
| <hr/>   |           |          |         |        |            |           |           |                    |
| ADJ   | 0.00      | 179.12   | 0.00    | 0.00   | 0.00       | 0.00      | 179.12    | AUTH TOTAL         |
| PAY   | -0.13     | -179.12  | 0.00    | 0.00   | 1.79       | 0.89      | -176.57   |                    |
| TOT   | -0.13     | 0.00     | 0.00    | 0.00   | 1.79       | 0.89      | 2.55      |                    |
| <hr/>   |           |          |         |        |            |           |           |                    |
| <b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>        |           |          |         |        |            |           |           |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |           |          |         |        |            |           |           |                    |
| ADJ   | 0.00      | 0.03     | 0.00    | 0.00   | 0.00       | 0.00      | 0.03      | CTY-COUNTRY CLUB H |
| PAY   | -0.02     | -0.03    | 0.00    | 0.00   | 0.00       | 0.00      | -0.05     |                    |
| TOT   | -0.02     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -0.02     |                    |
| <hr/>   |           |          |         |        |            |           |           |                    |
| ADJ   | 0.00      | 0.03     | 0.00    | 0.00   | 0.00       | 0.00      | 0.03      | AUTH TOTAL         |
| PAY   | -0.02     | -0.03    | 0.00    | 0.00   | 0.00       | 0.00      | -0.05     |                    |
| TOT   | -0.02     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -0.02     |                    |

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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES          | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|---------------|--------------|-------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>   |                  |             |             |               |              |             |                  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |               |              |             |                  |                   |
| ADJ  | 0.00             | 122.32      | 0.00        | 0.00          | 0.00         | 0.00        | 122.32           | CTY-JENNINGS      |
| PAY  | -145.61          | -122.32     | 0.00        | 0.00          | 2.68         | 1.34        | -263.91          |                   |
| <b>TOT</b>                                     | <b>-145.61</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>2.68</b>  | <b>1.34</b> | <b>-141.59</b>   |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                  |             |             |               |              |             |                  |                   |
| ADJ  | 0.00             | 1,208.40    | 0.00        | 0.00          | 0.00         | 0.00        | 1,208.40         | CTY-JENNINGS      |
| PAY  | -1,140.00        | -1,208.40   | 0.00        | 0.00          | 23.48        | 0.00        | -2,324.92        |                   |
| <b>TOT</b>                                     | <b>-1,140.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>23.48</b> | <b>0.00</b> | <b>-1,116.52</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                  |             |             |               |              |             |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -18.00        | 0.18         | 0.00        | -17.82           | CTY-JENNINGS      |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-18.00</b> | <b>0.18</b>  | <b>0.00</b> | <b>-17.82</b>    |                   |
| ADJ  | 0.00             | 1,330.72    | 0.00        | 0.00          | 0.00         | 0.00        | 1,330.72         | <b>AUTH TOTAL</b> |
| PAY  | -1,285.61        | -1,330.72   | 0.00        | -18.00        | 26.34        | 1.34        | -2,606.65        |                   |
| <b>TOT</b>                                     | <b>-1,285.61</b> | <b>0.00</b> | <b>0.00</b> | <b>-18.00</b> | <b>26.34</b> | <b>1.34</b> | <b>-1,275.93</b> |                   |
| <b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>      |                  |             |             |               |              |             |                  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |               |              |             |                  |                   |
| ADJ  | 0.00             | 0.21        | 0.00        | 0.00          | 0.00         | 0.00        | 0.21             | CTY-LADUE         |
| PAY  | -0.19            | -0.21       | 0.00        | 0.00          | 0.00         | 0.00        | -0.40            |                   |
| <b>TOT</b>                                     | <b>-0.19</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>-0.19</b>     |                   |
| ADJ  | 0.00             | 0.21        | 0.00        | 0.00          | 0.00         | 0.00        | 0.21             | <b>AUTH TOTAL</b> |
| PAY  | -0.19            | -0.21       | 0.00        | 0.00          | 0.00         | 0.00        | -0.40            |                   |
| <b>TOT</b>                                     | <b>-0.19</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>-0.19</b>     |                   |
| <b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>  |                  |             |             |               |              |             |                  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |               |              |             |                  |                   |
| ADJ  | 0.00             | 2.22        | 0.00        | 0.00          | 0.00         | 0.00        | 2.22             | CTY-MAPLEWOOD     |
| PAY  | -2.02            | -2.22       | 0.00        | 0.00          | 0.04         | 0.02        | -4.18            |                   |
| <b>TOT</b>                                     | <b>-2.02</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.04</b>  | <b>0.02</b> | <b>-1.96</b>     |                   |
| ADJ  | 0.00             | 2.22        | 0.00        | 0.00          | 0.00         | 0.00        | 2.22             | <b>AUTH TOTAL</b> |
| PAY  | -2.02            | -2.22       | 0.00        | 0.00          | 0.04         | 0.02        | -4.18            |                   |
| <b>TOT</b>                                     | <b>-2.02</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.04</b>  | <b>0.02</b> | <b>-1.96</b>     |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>        |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 0.05     | 0.00    | 0.00 | 0.00       | 0.00      | 0.05   | CTY-PACIFIC        |
| PAY  | -0.05     | -0.05    | 0.00    | 0.00 | 0.00       | 0.00      | -0.10  |                    |
| TOT  | -0.05     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.05  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 0.05     | 0.00    | 0.00 | 0.00       | 0.00      | 0.05   | AUTH TOTAL         |
| PAY  | -0.05     | -0.05    | 0.00    | 0.00 | 0.00       | 0.00      | -0.10  |                    |
| TOT  | -0.05     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.05  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>      |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 43.27    | 0.00    | 0.00 | 0.00       | 0.00      | 43.27  | CTY-PINE LAWN      |
| PAY  | -56.94    | -43.27   | 0.00    | 0.00 | 1.00       | 0.50      | -98.71 |                    |
| TOT  | -56.94    | 0.00     | 0.00    | 0.00 | 1.00       | 0.50      | -55.44 |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 43.27    | 0.00    | 0.00 | 0.00       | 0.00      | 43.27  | AUTH TOTAL         |
| PAY  | -56.94    | -43.27   | 0.00    | 0.00 | 1.00       | 0.50      | -98.71 |                    |
| TOT  | -56.94    | 0.00     | 0.00    | 0.00 | 1.00       | 0.50      | -55.44 |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b> |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 26.77    | 0.00    | 0.00 | 0.00       | 0.00      | 26.77  | CTY-UNIVERSITY CTY |
| PAY  | -25.25    | -26.77   | 0.00    | 0.00 | 0.52       | 0.26      | -51.24 |                    |
| TOT  | -25.25    | 0.00     | 0.00    | 0.00 | 0.52       | 0.26      | -24.47 |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 0.02     | 0.00    | 0.00 | 0.00       | 0.00      | 0.02   | CTY-UNIVERSITY CTY |
| PAY  | -0.01     | -0.02    | 0.00    | 0.00 | 0.00       | 0.00      | -0.03  |                    |
| TOT  | -0.01     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.01  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 26.79    | 0.00    | 0.00 | 0.00       | 0.00      | 26.79  | AUTH TOTAL         |
| PAY  | -25.26    | -26.79   | 0.00    | 0.00 | 0.52       | 0.26      | -51.27 |                    |
| TOT  | -25.26    | 0.00     | 0.00    | 0.00 | 0.52       | 0.26      | -24.48 |                    |

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| AUTHORITY                                       | PRINCIPAL    | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL        | AUTHORITY NAME  |
|---|--------------|-------------|-------------|-------------|-------------|-------------|--------------|-----------------|
| <b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b> |              |             |             |             |             |             |              |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |              |             |             |             |             |             |              |                 |
| ADJ   | 0.00         | 0.25        | 0.00        | 0.00        | 0.00        | 0.00        | 0.25         | CTY-VINITA PARK |
| PAY   | -0.22        | -0.25       | 0.00        | 0.00        | 0.00        | 0.00        | -0.47        |                 |
| <b>TOT</b>                                      | <b>-0.22</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.22</b> |                 |
| ADJ   | 0.00         | 0.25        | 0.00        | 0.00        | 0.00        | 0.00        | 0.25         | AUTH TOTAL      |
| PAY   | -0.22        | -0.25       | 0.00        | 0.00        | 0.00        | 0.00        | -0.47        |                 |
| <b>TOT</b>                                      | <b>-0.22</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.22</b> |                 |
| <b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>   |              |             |             |             |             |             |              |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |              |             |             |             |             |             |              |                 |
| ADJ   | 0.00         | 9.54        | 0.00        | 0.00        | 0.00        | 0.00        | 9.54         | CTY-HILLSDALE   |
| PAY   | -9.00        | -9.54       | 0.00        | 0.00        | 0.19        | 0.10        | -18.25       |                 |
| <b>TOT</b>                                      | <b>-9.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b> | <b>0.10</b> | <b>-8.71</b> |                 |
| ADJ   | 0.00         | 9.54        | 0.00        | 0.00        | 0.00        | 0.00        | 9.54         | AUTH TOTAL      |
| PAY   | -9.00        | -9.54       | 0.00        | 0.00        | 0.19        | 0.10        | -18.25       |                 |
| <b>TOT</b>                                      | <b>-9.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b> | <b>0.10</b> | <b>-8.71</b> |                 |
| <b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>   |              |             |             |             |             |             |              |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |              |             |             |             |             |             |              |                 |
| ADJ   | 0.00         | 0.33        | 0.00        | 0.00        | 0.00        | 0.00        | 0.33         | CTY-CRESTWOOD   |
| PAY   | -0.30        | -0.33       | 0.00        | 0.00        | 0.00        | 0.00        | -0.63        |                 |
| <b>TOT</b>                                      | <b>-0.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.30</b> |                 |
| ADJ   | 0.00         | 0.33        | 0.00        | 0.00        | 0.00        | 0.00        | 0.33         | AUTH TOTAL      |
| PAY   | -0.30        | -0.33       | 0.00        | 0.00        | 0.00        | 0.00        | -0.63        |                 |
| <b>TOT</b>                                      | <b>-0.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.30</b> |                 |
| <b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>   |              |             |             |             |             |             |              |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |              |             |             |             |             |             |              |                 |
| ADJ   | 0.00         | 1.47        | 0.00        | 0.00        | 0.00        | 0.00        | 1.47         | CTY-HAZELWOOD   |
| PAY   | -1.34        | -1.47       | 0.00        | 0.00        | 0.02        | 0.02        | -2.77        |                 |
| <b>TOT</b>                                      | <b>-1.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.02</b> | <b>-1.30</b> |                 |
| ADJ   | 0.00         | 1.47        | 0.00        | 0.00        | 0.00        | 0.00        | 1.47         | AUTH TOTAL      |
| PAY   | -1.34        | -1.47       | 0.00        | 0.00        | 0.02        | 0.02        | -2.77        |                 |
| <b>TOT</b>                                      | <b>-1.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.02</b> | <b>-1.30</b> |                 |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME      |
|---|----------------|-------------|-------------|---------------|-------------|-------------|----------------|---------------------|
| <b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>                    |                |             |             |               |             |             |                |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                             |                |             |             |               |             |             |                |                     |
| ADJ   | 0.00           | 96.33       | 0.00        | 0.00          | 0.00        | 0.00        | 96.33          | CTY-MOLINE ACRES    |
| PAY   | -141.67        | -96.33      | 0.00        | 0.00          | 2.38        | 1.19        | -234.43        |                     |
| <b>TOT</b>  | <b>-141.67</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>2.38</b> | <b>1.19</b> | <b>-138.10</b> |                     |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                           |                |             |             |               |             |             |                |                     |
| PAY   | 0.00           | 0.00        | 0.00        | -28.00        | 0.28        | 0.00        | -27.72         | CTY-MOLINE ACRES    |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.28</b> | <b>0.00</b> | <b>-27.72</b>  |                     |
| ADJ   | 0.00           | 96.33       | 0.00        | 0.00          | 0.00        | 0.00        | 96.33          | <b>AUTH TOTAL</b>   |
| PAY   | -141.67        | -96.33      | 0.00        | -28.00        | 2.66        | 1.19        | -262.15        |                     |
| <b>TOT</b>  | <b>-141.67</b> | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>2.66</b> | <b>1.19</b> | <b>-165.82</b> |                     |
| <b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>                      |                |             |             |               |             |             |                |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                             |                |             |             |               |             |             |                |                     |
| ADJ   | 0.00           | 93.86       | 0.00        | 0.00          | 0.00        | 0.00        | 93.86          | CTY-BLACK JACK      |
| PAY   | -88.55         | -93.86      | 0.00        | 0.00          | 1.83        | 0.91        | -179.67        |                     |
| <b>TOT</b>  | <b>-88.55</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.83</b> | <b>0.91</b> | <b>-85.81</b>  |                     |
| ADJ   | 0.00           | 93.86       | 0.00        | 0.00          | 0.00        | 0.00        | 93.86          | <b>AUTH TOTAL</b>   |
| PAY   | -88.55         | -93.86      | 0.00        | 0.00          | 1.83        | 0.91        | -179.67        |                     |
| <b>TOT</b>  | <b>-88.55</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.83</b> | <b>0.91</b> | <b>-85.81</b>  |                     |
| <b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b> |                |             |             |               |             |             |                |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                             |                |             |             |               |             |             |                |                     |
| ADJ   | 0.00           | 63.68       | 0.00        | 0.00          | 0.00        | 0.00        | 63.68          | DEV. DISABILITY-PRO |
| PAY   | -74.63         | -63.68      | 0.00        | 0.00          | 1.39        | 0.69        | -136.23        |                     |
| <b>TOT</b>  | <b>-74.63</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.39</b> | <b>0.69</b> | <b>-72.55</b>  |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                               |                |             |             |               |             |             |                |                     |
| ADJ   | 0.00           | 2.36        | 0.00        | 0.00          | 0.00        | 0.00        | 2.36           | DEV. DISABILITY-PRO |
| PAY   | -2.15          | -2.36       | 0.00        | 0.00          | 0.04        | 0.02        | -4.45          |                     |
| <b>TOT</b>  | <b>-2.15</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.04</b> | <b>0.02</b> | <b>-2.09</b>   |                     |
| ADJ   | 0.00           | 66.04       | 0.00        | 0.00          | 0.00        | 0.00        | 66.04          | <b>AUTH TOTAL</b>   |
| PAY   | -76.78         | -66.04      | 0.00        | 0.00          | 1.43        | 0.71        | -140.68        |                     |
| <b>TOT</b>  | <b>-76.78</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.43</b> | <b>0.71</b> | <b>-74.64</b>  |                     |

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| AUTHORITY                                  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 24 / PENALTIES</b>      |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 07 / PENALTIES</b>      |           |          |         |         |            |           |         |                |
| ADJ  | 0.00      | 0.00     | 383.30  | 0.00    | 0.00       | 0.00      | 383.30  | PENALTIES      |
| PAY  | 0.00      | 0.00     | -383.30 | 0.00    | 0.00       | 0.00      | -383.30 |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 0.00    |                |
| ADJ  | 0.00      | 0.00     | 383.30  | 0.00    | 0.00       | 0.00      | 383.30  | AUTH TOTAL     |
| PAY  | 0.00      | 0.00     | -383.30 | 0.00    | 0.00       | 0.00      | -383.30 |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 0.00    |                |
| <b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>   |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>   |           |          |         |         |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -40.00  | 0.00       | 0.00      | -40.00  | PUBLICATIONS   |
| TOT  | 0.00      | 0.00     | 0.00    | -40.00  | 0.00       | 0.00      | -40.00  |                |
| PAY  | 0.00      | 0.00     | 0.00    | -40.00  | 0.00       | 0.00      | -40.00  | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -40.00  | 0.00       | 0.00      | -40.00  |                |
| <b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b> |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b> |           |          |         |         |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -94.97  | 0.00       | 0.00      | -94.97  | ASSESSMENT FEE |
| TOT  | 0.00      | 0.00     | 0.00    | -94.97  | 0.00       | 0.00      | -94.97  |                |
| PAY  | 0.00      | 0.00     | 0.00    | -94.97  | 0.00       | 0.00      | -94.97  | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -94.97  | 0.00       | 0.00      | -94.97  |                |
| <b>AUTH CODE/NAME: 99 / COMMISSION</b>     |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b>     |           |          |         |         |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -228.84 | 0.00       | 0.00      | -228.84 | COMMISSION     |
| TOT  | 0.00      | 0.00     | 0.00    | -228.84 | 0.00       | 0.00      | -228.84 |                |
| PAY  | 0.00      | 0.00     | 0.00    | -228.84 | 0.00       | 0.00      | -228.84 | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -228.84 | 0.00       | 0.00      | -228.84 |                |



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| AUTHORITY                                     | PRINCIPAL        | INTEREST    | PENALTY     | FEES          | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|---------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>   |                  |             |             |               |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |               |              |              |                  |                   |
| ADJ   | -13.27           | 44.21       | 0.00        | 0.00          | 0.00         | 0.00         | 30.94            | ST. OF MISSOURI   |
| PAY   | -56.46           | -44.21      | 0.00        | 0.00          | 1.00         | 0.00         | -99.67           |                   |
| <b>TOT</b>                                    | <b>-69.73</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.00</b>  | <b>0.00</b>  | <b>-68.73</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |               |              |              |                  |                   |
| ADJ   | 0.00             | 78.23       | 0.00        | 0.00          | 0.00         | 0.00         | 78.23            | ST. OF MISSOURI   |
| PAY   | -102.74          | -78.23      | 0.00        | 0.00          | 1.81         | 0.00         | -179.16          |                   |
| <b>TOT</b>                                    | <b>-102.74</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.81</b>  | <b>0.00</b>  | <b>-100.93</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |               |              |              |                  |                   |
| ADJ   | 0.00             | 5.02        | 0.00        | 0.00          | 0.00         | 0.00         | 5.02             | ST. OF MISSOURI   |
| PAY   | -5.70            | -5.02       | 0.00        | 0.00          | 0.11         | 0.00         | -10.61           |                   |
| <b>TOT</b>                                    | <b>-5.70</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.11</b>  | <b>0.00</b>  | <b>-5.59</b>     |                   |
| <hr/>   |                  |             |             |               |              |              |                  |                   |
| ADJ   | -13.27           | 127.46      | 0.00        | 0.00          | 0.00         | 0.00         | 114.19           | <b>AUTH TOTAL</b> |
| PAY   | -164.90          | -127.46     | 0.00        | 0.00          | 2.92         | 0.00         | -289.44          |                   |
| <b>TOT</b>                                    | <b>-178.17</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>2.92</b>  | <b>0.00</b>  | <b>-175.25</b>   |                   |
| <hr/>   |                  |             |             |               |              |              |                  |                   |
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>    |                  |             |             |               |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |               |              |              |                  |                   |
| ADJ   | -92.49           | 307.98      | 0.00        | 0.00          | 0.00         | 0.00         | 215.49           | COUNTY GENERAL    |
| PAY   | -393.11          | -307.98     | 0.00        | 0.00          | 7.01         | 3.51         | -690.57          |                   |
| <b>TOT</b>                                    | <b>-485.60</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>7.01</b>  | <b>3.51</b>  | <b>-475.08</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |               |              |              |                  |                   |
| ADJ   | 0.00             | 510.48      | 0.00        | 0.00          | 0.00         | 0.00         | 510.48           | COUNTY GENERAL    |
| PAY   | -670.81          | -510.48     | 0.00        | 0.00          | 11.81        | 5.90         | -1,163.58        |                   |
| <b>TOT</b>                                    | <b>-670.81</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>11.81</b> | <b>5.90</b>  | <b>-653.10</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |               |              |              |                  |                   |
| ADJ   | 0.00             | 58.51       | 0.00        | 0.00          | 0.00         | 0.00         | 58.51            | COUNTY GENERAL    |
| PAY   | -66.55           | -58.51      | 0.00        | 0.00          | 1.26         | 0.62         | -123.18          |                   |
| <b>TOT</b>                                    | <b>-66.55</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.26</b>  | <b>0.62</b>  | <b>-64.67</b>    |                   |
| <b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>     |                  |             |             |               |              |              |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -25.00        | 0.00         | 0.00         | -25.00           | COUNTY GENERAL    |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-25.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-25.00</b>    |                   |
| <hr/>   |                  |             |             |               |              |              |                  |                   |
| ADJ   | -92.49           | 876.97      | 0.00        | 0.00          | 0.00         | 0.00         | 784.48           | <b>AUTH TOTAL</b> |
| PAY   | -1,130.47        | -876.97     | 0.00        | -25.00        | 20.08        | 10.03        | -2,002.33        |                   |
| <b>TOT</b>                                    | <b>-1,222.96</b> | <b>0.00</b> | <b>0.00</b> | <b>-25.00</b> | <b>20.08</b> | <b>10.03</b> | <b>-1,217.85</b> |                   |

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| AUTHORITY                                      | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME     |
|--|----------------|-------------|-------------|-------------|--------------|-------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b> |                |             |             |             |              |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                |             |             |             |              |             |                |                    |
| ADJ  | -61.92         | 206.27      | 0.00        | 0.00        | 0.00         | 0.00        | 144.35         | COUNTY HEALTH FUND |
| PAY  | -263.40        | -206.27     | 0.00        | 0.00        | 4.69         | 2.35        | -462.63        |                    |
| <b>TOT</b>                                     | <b>-325.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.69</b>  | <b>2.35</b> | <b>-318.28</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |             |              |             |                |                    |
| ADJ  | 0.00           | 342.92      | 0.00        | 0.00        | 0.00         | 0.00        | 342.92         | COUNTY HEALTH FUND |
| PAY  | -450.68        | -342.92     | 0.00        | 0.00        | 7.94         | 3.96        | -781.70        |                    |
| <b>TOT</b>                                     | <b>-450.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.94</b>  | <b>3.96</b> | <b>-438.78</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |             |              |             |                |                    |
| ADJ  | 0.00           | 50.18       | 0.00        | 0.00        | 0.00         | 0.00        | 50.18          | COUNTY HEALTH FUND |
| PAY  | -57.02         | -50.18      | 0.00        | 0.00        | 1.07         | 0.54        | -105.59        |                    |
| <b>TOT</b>                                     | <b>-57.02</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.07</b>  | <b>0.54</b> | <b>-55.41</b>  |                    |
| <hr/>  |                |             |             |             |              |             |                |                    |
| ADJ  | -61.92         | 599.37      | 0.00        | 0.00        | 0.00         | 0.00        | 537.45         | <b>AUTH TOTAL</b>  |
| PAY  | -771.10        | -599.37     | 0.00        | 0.00        | 13.70        | 6.85        | -1,349.92      |                    |
| <b>TOT</b>                                     | <b>-833.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13.70</b> | <b>6.85</b> | <b>-812.47</b> |                    |
| <hr/>  |                |             |             |             |              |             |                |                    |
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>    |                |             |             |             |              |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                |             |             |             |              |             |                |                    |
| ADJ  | -22.14         | 73.64       | 0.00        | 0.00        | 0.00         | 0.00        | 51.50          | CO. PARK MAINT.    |
| PAY  | -94.13         | -73.64      | 0.00        | 0.00        | 1.68         | 0.84        | -165.25        |                    |
| <b>TOT</b>                                     | <b>-116.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.68</b>  | <b>0.84</b> | <b>-113.75</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |             |              |             |                |                    |
| ADJ  | 0.00           | 120.59      | 0.00        | 0.00        | 0.00         | 0.00        | 120.59         | CO. PARK MAINT.    |
| PAY  | -158.54        | -120.59     | 0.00        | 0.00        | 2.80         | 1.39        | -274.94        |                    |
| <b>TOT</b>                                     | <b>-158.54</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.80</b>  | <b>1.39</b> | <b>-154.35</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |             |              |             |                |                    |
| ADJ  | 0.00           | 8.36        | 0.00        | 0.00        | 0.00         | 0.00        | 8.36           | CO. PARK MAINT.    |
| PAY  | -9.50          | -8.36       | 0.00        | 0.00        | 0.18         | 0.09        | -17.59         |                    |
| <b>TOT</b>                                     | <b>-9.50</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.18</b>  | <b>0.09</b> | <b>-9.23</b>   |                    |
| <hr/>  |                |             |             |             |              |             |                |                    |
| ADJ  | -22.14         | 202.59      | 0.00        | 0.00        | 0.00         | 0.00        | 180.45         | <b>AUTH TOTAL</b>  |
| PAY  | -262.17        | -202.59     | 0.00        | 0.00        | 4.66         | 2.32        | -457.78        |                    |
| <b>TOT</b>                                     | <b>-284.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.66</b>  | <b>2.32</b> | <b>-277.33</b> |                    |

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| AUTHORITY                                      | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME     |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b> |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                |             |             |             |             |             |                |                    |
| ADJ  | -8.40          | 28.03       | 0.00        | 0.00        | 0.00        | 0.00        | 19.63          | COUNTY BOND RETIRE |
| PAY  | -35.82         | -28.03      | 0.00        | 0.00        | 0.64        | 0.32        | -62.89         |                    |
| <b>TOT</b>                                     | <b>-44.22</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.64</b> | <b>0.32</b> | <b>-43.26</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |             |             |             |                |                    |
| ADJ  | 0.00           | 49.54       | 0.00        | 0.00        | 0.00        | 0.00        | 49.54          | COUNTY BOND RETIRE |
| PAY  | -65.04         | -49.54      | 0.00        | 0.00        | 1.15        | 0.58        | -112.85        |                    |
| <b>TOT</b>                                     | <b>-65.04</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.15</b> | <b>0.58</b> | <b>-63.31</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |             |             |             |                |                    |
| ADJ  | 0.00           | 43.23       | 0.00        | 0.00        | 0.00        | 0.00        | 43.23          | COUNTY BOND RETIRE |
| PAY  | -49.12         | -43.23      | 0.00        | 0.00        | 0.92        | 0.47        | -90.96         |                    |
| <b>TOT</b>                                     | <b>-49.12</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.92</b> | <b>0.47</b> | <b>-47.73</b>  |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| ADJ  | -8.40          | 120.80      | 0.00        | 0.00        | 0.00        | 0.00        | 112.40         | <b>AUTH TOTAL</b>  |
| PAY  | -149.98        | -120.80     | 0.00        | 0.00        | 2.71        | 1.37        | -266.70        |                    |
| <b>TOT</b>                                     | <b>-158.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.71</b> | <b>1.37</b> | <b>-154.30</b> |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>  |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                |             |             |             |             |             |                |                    |
| ADJ  | -18.09         | 64.12       | 0.00        | 0.00        | 0.00        | 0.00        | 46.03          | ROAD & BRIDGE      |
| PAY  | -88.28         | -64.12      | 0.00        | 0.00        | 1.52        | 0.76        | -150.12        |                    |
| <b>TOT</b>                                     | <b>-106.37</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.52</b> | <b>0.76</b> | <b>-104.09</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |             |             |             |                |                    |
| ADJ  | 0.00           | 34.33       | 0.00        | 0.00        | 0.00        | 0.00        | 34.33          | ROAD & BRIDGE      |
| PAY  | -52.14         | -34.33      | 0.00        | 0.00        | 0.86        | 0.43        | -85.18         |                    |
| <b>TOT</b>                                     | <b>-52.14</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.86</b> | <b>0.43</b> | <b>-50.85</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |             |             |             |                |                    |
| ADJ  | 0.00           | 30.11       | 0.00        | 0.00        | 0.00        | 0.00        | 30.11          | ROAD & BRIDGE      |
| PAY  | -34.21         | -30.11      | 0.00        | 0.00        | 0.64        | 0.32        | -63.36         |                    |
| <b>TOT</b>                                     | <b>-34.21</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.64</b> | <b>0.32</b> | <b>-33.25</b>  |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| ADJ  | -18.09         | 128.56      | 0.00        | 0.00        | 0.00        | 0.00        | 110.47         | <b>AUTH TOTAL</b>  |
| PAY  | -174.63        | -128.56     | 0.00        | 0.00        | 3.02        | 1.51        | -298.66        |                    |
| <b>TOT</b>                                     | <b>-192.72</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.02</b> | <b>1.51</b> | <b>-188.19</b> |                    |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -0.45     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.45  | ROAD & BRIDGE  |
| TOT   | -0.45     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.45  |                |
| ADJ   | -0.45     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.45  | AUTH TOTAL     |
| TOT   | -0.45     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.45  |                |
| <b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.09     | 0.00    | 0.00 | 0.00       | 0.00      | 0.09   | ROAD & BRIDGE  |
| PAY   | -0.11     | -0.09    | 0.00    | 0.00 | 0.00       | 0.00      | -0.20  |                |
| TOT   | -0.11     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.11  |                |
| ADJ   | 0.00      | 0.09     | 0.00    | 0.00 | 0.00       | 0.00      | 0.09   | AUTH TOTAL     |
| PAY   | -0.11     | -0.09    | 0.00    | 0.00 | 0.00       | 0.00      | -0.20  |                |
| TOT   | -0.11     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.11  |                |
| <b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -1.33     | 1.74     | 0.00    | 0.00 | 0.00       | 0.00      | 0.41   | ROAD & BRIDGE  |
| PAY   | -2.45     | -1.74    | 0.00    | 0.00 | 0.04       | 0.02      | -4.13  |                |
| TOT   | -3.78     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -3.72  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 10.87    | 0.00    | 0.00 | 0.00       | 0.00      | 10.87  | ROAD & BRIDGE  |
| PAY   | -13.84    | -10.87   | 0.00    | 0.00 | 0.25       | 0.12      | -24.34 |                |
| TOT   | -13.84    | 0.00     | 0.00    | 0.00 | 0.25       | 0.12      | -13.47 |                |
| ADJ   | -1.33     | 12.61    | 0.00    | 0.00 | 0.00       | 0.00      | 11.28  | AUTH TOTAL     |
| PAY   | -16.29    | -12.61   | 0.00    | 0.00 | 0.29       | 0.14      | -28.47 |                |
| TOT   | -17.62    | 0.00     | 0.00    | 0.00 | 0.29       | 0.14      | -17.19 |                |
| <b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 2.48     | 0.00    | 0.00 | 0.00       | 0.00      | 2.48   | ROAD & BRIDGE  |
| PAY   | -2.79     | -2.48    | 0.00    | 0.00 | 0.05       | 0.02      | -5.20  |                |
| TOT   | -2.79     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -2.72  |                |
| ADJ   | 0.00      | 2.48     | 0.00    | 0.00 | 0.00       | 0.00      | 2.48   | AUTH TOTAL     |
| PAY   | -2.79     | -2.48    | 0.00    | 0.00 | 0.05       | 0.02      | -5.20  |                |
| TOT   | -2.79     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -2.72  |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 1.24     | 0.00    | 0.00 | 0.00       | 0.00      | 1.24    | ROAD & BRIDGE  |
| PAY   | -1.42     | -1.24    | 0.00    | 0.00 | 0.02       | 0.02      | -2.62   |                |
| TOT   | -1.42     | 0.00     | 0.00    | 0.00 | 0.02       | 0.02      | -1.38   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 1.24     | 0.00    | 0.00 | 0.00       | 0.00      | 1.24    | AUTH TOTAL     |
| PAY   | -1.42     | -1.24    | 0.00    | 0.00 | 0.02       | 0.02      | -2.62   |                |
| TOT   | -1.42     | 0.00     | 0.00    | 0.00 | 0.02       | 0.02      | -1.38   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 10.18    | 0.00    | 0.00 | 0.00       | 0.00      | 10.18   | ROAD & BRIDGE  |
| PAY   | -11.57    | -10.18   | 0.00    | 0.00 | 0.22       | 0.11      | -21.42  |                |
| TOT   | -11.57    | 0.00     | 0.00    | 0.00 | 0.22       | 0.11      | -11.24  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 10.18    | 0.00    | 0.00 | 0.00       | 0.00      | 10.18   | AUTH TOTAL     |
| PAY   | -11.57    | -10.18   | 0.00    | 0.00 | 0.22       | 0.11      | -21.42  |                |
| TOT   | -11.57    | 0.00     | 0.00    | 0.00 | 0.22       | 0.11      | -11.24  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -2.39     | 2.46     | 0.00    | 0.00 | 0.00       | 0.00      | 0.07    | ROAD & BRIDGE  |
| PAY   | -2.80     | -2.46    | 0.00    | 0.00 | 0.05       | 0.02      | -5.19   |                |
| TOT   | -5.19     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -5.12   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -2.39     | 2.46     | 0.00    | 0.00 | 0.00       | 0.00      | 0.07    | AUTH TOTAL     |
| PAY   | -2.80     | -2.46    | 0.00    | 0.00 | 0.05       | 0.02      | -5.19   |                |
| TOT   | -5.19     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -5.12   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 53.61    | 0.00    | 0.00 | 0.00       | 0.00      | 53.61   | ROAD & BRIDGE  |
| PAY   | -60.93    | -53.61   | 0.00    | 0.00 | 1.15       | 0.57      | -112.82 |                |
| TOT   | -60.93    | 0.00     | 0.00    | 0.00 | 1.15       | 0.57      | -59.21  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 53.61    | 0.00    | 0.00 | 0.00       | 0.00      | 53.61   | AUTH TOTAL     |
| PAY   | -60.93    | -53.61   | 0.00    | 0.00 | 1.15       | 0.57      | -112.82 |                |
| TOT   | -60.93    | 0.00     | 0.00    | 0.00 | 1.15       | 0.57      | -59.21  |                |

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| AUTHORITY   | PRINCIPAL    | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL        | AUTHORITY NAME |
|---|--------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------|
| <b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b> |              |             |             |             |             |             |              |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |              |             |             |             |             |             |              |                |
| ADJ   | 0.00         | 4.32        | 0.00        | 0.00        | 0.00        | 0.00        | 4.32         | ROAD & BRIDGE  |
| PAY   | -4.91        | -4.32       | 0.00        | 0.00        | 0.09        | 0.04        | -9.10        |                |
| <b>TOT</b>  | <b>-4.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b> | <b>0.04</b> | <b>-4.78</b> |                |
| <hr/>   |              |             |             |             |             |             |              |                |
| ADJ   | 0.00         | 4.32        | 0.00        | 0.00        | 0.00        | 0.00        | 4.32         | AUTH TOTAL     |
| PAY   | -4.91        | -4.32       | 0.00        | 0.00        | 0.09        | 0.04        | -9.10        |                |
| <b>TOT</b>  | <b>-4.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b> | <b>0.04</b> | <b>-4.78</b> |                |
| <hr/>   |              |             |             |             |             |             |              |                |
| <b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b> |              |             |             |             |             |             |              |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |              |             |             |             |             |             |              |                |
| ADJ   | -1.67        | 4.88        | 0.00        | 0.00        | 0.00        | 0.00        | 3.21         | ROAD & BRIDGE  |
| PAY   | -2.86        | -4.88       | 0.00        | 0.00        | 0.08        | 0.03        | -7.63        |                |
| <b>TOT</b>  | <b>-4.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.03</b> | <b>-4.42</b> |                |
| <hr/>   |              |             |             |             |             |             |              |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |              |             |             |             |             |             |              |                |
| ADJ   | 0.00         | 4.10        | 0.00        | 0.00        | 0.00        | 0.00        | 4.10         | ROAD & BRIDGE  |
| PAY   | -4.66        | -4.10       | 0.00        | 0.00        | 0.09        | 0.04        | -8.63        |                |
| <b>TOT</b>  | <b>-4.66</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b> | <b>0.04</b> | <b>-4.53</b> |                |
| <hr/>   |              |             |             |             |             |             |              |                |
| ADJ   | -1.67        | 8.98        | 0.00        | 0.00        | 0.00        | 0.00        | 7.31         | AUTH TOTAL     |
| PAY   | -7.52        | -8.98       | 0.00        | 0.00        | 0.17        | 0.07        | -16.26       |                |
| <b>TOT</b>  | <b>-9.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.17</b> | <b>0.07</b> | <b>-8.95</b> |                |
| <hr/>   |              |             |             |             |             |             |              |                |
| <b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b> |              |             |             |             |             |             |              |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |              |             |             |             |             |             |              |                |
| ADJ   | 0.00         | 0.09        | 0.00        | 0.00        | 0.00        | 0.00        | 0.09         | ROAD & BRIDGE  |
| PAY   | -0.11        | -0.09       | 0.00        | 0.00        | 0.00        | 0.00        | -0.20        |                |
| <b>TOT</b>  | <b>-0.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.11</b> |                |
| <hr/>   |              |             |             |             |             |             |              |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |              |             |             |             |             |             |              |                |
| ADJ   | 0.00         | 3.04        | 0.00        | 0.00        | 0.00        | 0.00        | 3.04         | ROAD & BRIDGE  |
| PAY   | -3.46        | -3.04       | 0.00        | 0.00        | 0.06        | 0.04        | -6.40        |                |
| <b>TOT</b>  | <b>-3.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b> | <b>0.04</b> | <b>-3.36</b> |                |
| <hr/>   |              |             |             |             |             |             |              |                |
| ADJ   | 0.00         | 3.13        | 0.00        | 0.00        | 0.00        | 0.00        | 3.13         | AUTH TOTAL     |
| PAY   | -3.57        | -3.13       | 0.00        | 0.00        | 0.06        | 0.04        | -6.60        |                |
| <b>TOT</b>  | <b>-3.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b> | <b>0.04</b> | <b>-3.47</b> |                |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL         | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|--------------|--------------|---------------|----------------|
| <b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b> |               |             |             |             |              |              |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |              |              |               |                |
| ADJ   | -3.36         | 16.69       | 0.00        | 0.00        | 0.00         | 0.00         | 13.33         | ROAD & BRIDGE  |
| PAY   | -19.35        | -16.69      | 0.00        | 0.00        | 0.36         | 0.18         | -35.50        |                |
| <b>TOT</b>  | <b>-22.71</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.36</b>  | <b>0.18</b>  | <b>-22.17</b> |                |
| <hr/>   |               |             |             |             |              |              |               |                |
| ADJ   | -3.36         | 16.69       | 0.00        | 0.00        | 0.00         | 0.00         | 13.33         | AUTH TOTAL     |
| PAY   | -19.35        | -16.69      | 0.00        | 0.00        | 0.36         | 0.18         | -35.50        |                |
| <b>TOT</b>  | <b>-22.71</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.36</b>  | <b>0.18</b>  | <b>-22.17</b> |                |
| <hr/>   |               |             |             |             |              |              |               |                |
| <b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b> |               |             |             |             |              |              |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |              |              |               |                |
| ADJ   | -1.18         | 4.90        | 0.00        | 0.00        | 0.00         | 0.00         | 3.72          | ROAD & BRIDGE  |
| PAY   | -5.05         | -4.90       | 0.00        | 0.00        | 0.10         | 0.05         | -9.80         |                |
| <b>TOT</b>  | <b>-6.23</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b>  | <b>0.05</b>  | <b>-6.08</b>  |                |
| <hr/>   |               |             |             |             |              |              |               |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |              |              |               |                |
| ADJ   | 0.00          | 30.01       | 0.00        | 0.00        | 0.00         | 0.00         | 30.01         | ROAD & BRIDGE  |
| PAY   | -42.07        | -30.01      | 0.00        | 0.00        | 0.72         | 0.36         | -71.00        |                |
| <b>TOT</b>  | <b>-42.07</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.72</b>  | <b>0.36</b>  | <b>-40.99</b> |                |
| <hr/>   |               |             |             |             |              |              |               |                |
| ADJ   | -1.18         | 34.91       | 0.00        | 0.00        | 0.00         | 0.00         | 33.73         | AUTH TOTAL     |
| PAY   | -47.12        | -34.91      | 0.00        | 0.00        | 0.82         | 0.41         | -80.80        |                |
| <b>TOT</b>  | <b>-48.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.82</b>  | <b>0.41</b>  | <b>-47.07</b> |                |
| <hr/>   |               |             |             |             |              |              |               |                |
| <b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b> |               |             |             |             |              |              |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |              |              |               |                |
| ADJ   | 0.00          | -0.42       | 0.00        | 0.00        | 0.00         | 0.00         | -0.42         | ROAD & BRIDGE  |
| PAY   | 2.62          | 0.42        | 0.00        | 0.00        | -0.03        | -0.01        | 3.00          |                |
| <b>TOT</b>  | <b>2.62</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.03</b> | <b>-0.01</b> | <b>2.58</b>   |                |
| <hr/>   |               |             |             |             |              |              |               |                |
| ADJ   | 0.00          | -0.42       | 0.00        | 0.00        | 0.00         | 0.00         | -0.42         | AUTH TOTAL     |
| PAY   | 2.62          | 0.42        | 0.00        | 0.00        | -0.03        | -0.01        | 3.00          |                |
| <b>TOT</b>  | <b>2.62</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.03</b> | <b>-0.01</b> | <b>2.58</b>   |                |





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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 1.84     | 0.00    | 0.00 | 0.00       | 0.00      | 1.84   | ROAD & BRIDGE  |
| PAY   | -2.09     | -1.84    | 0.00    | 0.00 | 0.04       | 0.02      | -3.87  |                |
| TOT   | -2.09     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -2.03  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 1.84     | 0.00    | 0.00 | 0.00       | 0.00      | 1.84   | AUTH TOTAL     |
| PAY   | -2.09     | -1.84    | 0.00    | 0.00 | 0.04       | 0.02      | -3.87  |                |
| TOT   | -2.09     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -2.03  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 14.38    | 0.00    | 0.00 | 0.00       | 0.00      | 14.38  | ROAD & BRIDGE  |
| PAY   | -30.69    | -14.38   | 0.00    | 0.00 | 0.45       | 0.22      | -44.40 |                |
| TOT   | -30.69    | 0.00     | 0.00    | 0.00 | 0.45       | 0.22      | -30.02 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 14.38    | 0.00    | 0.00 | 0.00       | 0.00      | 14.38  | AUTH TOTAL     |
| PAY   | -30.69    | -14.38   | 0.00    | 0.00 | 0.45       | 0.22      | -44.40 |                |
| TOT   | -30.69    | 0.00     | 0.00    | 0.00 | 0.45       | 0.22      | -30.02 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.09     | 0.00    | 0.00 | 0.00       | 0.00      | 0.09   | ROAD & BRIDGE  |
| PAY   | -0.11     | -0.09    | 0.00    | 0.00 | 0.00       | 0.00      | -0.20  |                |
| TOT   | -0.11     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.11  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.09     | 0.00    | 0.00 | 0.00       | 0.00      | 0.09   | AUTH TOTAL     |
| PAY   | -0.11     | -0.09    | 0.00    | 0.00 | 0.00       | 0.00      | -0.20  |                |
| TOT   | -0.11     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.11  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 8.22     | 0.00    | 0.00 | 0.00       | 0.00      | 8.22   | ROAD & BRIDGE  |
| PAY   | -9.34     | -8.22    | 0.00    | 0.00 | 0.17       | 0.09      | -17.30 |                |
| TOT   | -9.34     | 0.00     | 0.00    | 0.00 | 0.17       | 0.09      | -9.08  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 8.22     | 0.00    | 0.00 | 0.00       | 0.00      | 8.22   | AUTH TOTAL     |
| PAY   | -9.34     | -8.22    | 0.00    | 0.00 | 0.17       | 0.09      | -17.30 |                |
| TOT   | -9.34     | 0.00     | 0.00    | 0.00 | 0.17       | 0.09      | -9.08  |                |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| <b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | -0.11         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.11         | ROAD & BRIDGE  |
| PAY   | -0.31         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.31         |                |
| <b>TOT</b>  | <b>-0.42</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.42</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | -0.11         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.11         | AUTH TOTAL     |
| PAY   | -0.31         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.31         |                |
| <b>TOT</b>  | <b>-0.42</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.42</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 3.58        | 0.00        | 0.00        | 0.00        | 0.00        | 3.58          | ROAD & BRIDGE  |
| PAY   | -0.76         | -3.58       | 0.00        | 0.00        | 0.05        | 0.02        | -4.27         |                |
| <b>TOT</b>  | <b>-0.76</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b> | <b>0.02</b> | <b>-0.69</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 3.58        | 0.00        | 0.00        | 0.00        | 0.00        | 3.58          | AUTH TOTAL     |
| PAY   | -0.76         | -3.58       | 0.00        | 0.00        | 0.05        | 0.02        | -4.27         |                |
| <b>TOT</b>  | <b>-0.76</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b> | <b>0.02</b> | <b>-0.69</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | 0.47          | 8.29        | 0.00        | 0.00        | 0.00        | 0.00        | 8.76          | ROAD & BRIDGE  |
| PAY   | -10.65        | -8.29       | 0.00        | 0.00        | 0.19        | 0.09        | -18.66        |                |
| <b>TOT</b>  | <b>-10.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b> | <b>0.09</b> | <b>-9.90</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 4.28        | 0.00        | 0.00        | 0.00        | 0.00        | 4.28          | ROAD & BRIDGE  |
| PAY   | -6.26         | -4.28       | 0.00        | 0.00        | 0.10        | 0.05        | -10.39        |                |
| <b>TOT</b>  | <b>-6.26</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b> | <b>0.05</b> | <b>-6.11</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | 0.47          | 12.57       | 0.00        | 0.00        | 0.00        | 0.00        | 13.04         | AUTH TOTAL     |
| PAY   | -16.91        | -12.57      | 0.00        | 0.00        | 0.29        | 0.14        | -29.05        |                |
| <b>TOT</b>  | <b>-16.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.29</b> | <b>0.14</b> | <b>-16.01</b> |                |

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| AUTHORITY   | PRINCIPAL    | INTEREST    | PENALTY     | FEE         | COMMISSION  | ASMT. FEE   | TOTAL        | AUTHORITY NAME |
|---|--------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------|
| <b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b> |              |             |             |             |             |             |              |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |              |             |             |             |             |             |              |                |
| ADJ   | 0.00         | 5.01        | 0.00        | 0.00        | 0.00        | 0.00        | 5.01         | ROAD & BRIDGE  |
| PAY   | -5.69        | -5.01       | 0.00        | 0.00        | 0.11        | 0.06        | -10.53       |                |
| <b>TOT</b>  | <b>-5.69</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.11</b> | <b>0.06</b> | <b>-5.52</b> |                |
| <hr/>   |              |             |             |             |             |             |              |                |
| ADJ   | 0.00         | 5.01        | 0.00        | 0.00        | 0.00        | 0.00        | 5.01         | AUTH TOTAL     |
| PAY   | -5.69        | -5.01       | 0.00        | 0.00        | 0.11        | 0.06        | -10.53       |                |
| <b>TOT</b>  | <b>-5.69</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.11</b> | <b>0.06</b> | <b>-5.52</b> |                |
| <hr/>   |              |             |             |             |             |             |              |                |
| <b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b> |              |             |             |             |             |             |              |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |              |             |             |             |             |             |              |                |
| ADJ   | 0.00         | 2.56        | 0.00        | 0.00        | 0.00        | 0.00        | 2.56         | ROAD & BRIDGE  |
| PAY   | -0.55        | -2.56       | 0.00        | 0.00        | 0.04        | 0.01        | -3.06        |                |
| <b>TOT</b>  | <b>-0.55</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.01</b> | <b>-0.50</b> |                |
| <hr/>   |              |             |             |             |             |             |              |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |              |             |             |             |             |             |              |                |
| ADJ   | 0.00         | 6.23        | 0.00        | 0.00        | 0.00        | 0.00        | 6.23         | ROAD & BRIDGE  |
| PAY   | -7.08        | -6.23       | 0.00        | 0.00        | 0.13        | 0.07        | -13.11       |                |
| <b>TOT</b>  | <b>-7.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.13</b> | <b>0.07</b> | <b>-6.88</b> |                |
| <hr/>   |              |             |             |             |             |             |              |                |
| ADJ   | 0.00         | 8.79        | 0.00        | 0.00        | 0.00        | 0.00        | 8.79         | AUTH TOTAL     |
| PAY   | -7.63        | -8.79       | 0.00        | 0.00        | 0.17        | 0.08        | -16.17       |                |
| <b>TOT</b>  | <b>-7.63</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.17</b> | <b>0.08</b> | <b>-7.38</b> |                |
| <hr/>   |              |             |             |             |             |             |              |                |
| <b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b> |              |             |             |             |             |             |              |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |              |             |             |             |             |             |              |                |
| ADJ   | 0.00         | 0.56        | 0.00        | 0.00        | 0.00        | 0.00        | 0.56         | ROAD & BRIDGE  |
| PAY   | -0.64        | -0.56       | 0.00        | 0.00        | 0.02        | 0.00        | -1.18        |                |
| <b>TOT</b>  | <b>-0.64</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.00</b> | <b>-0.62</b> |                |
| <hr/>   |              |             |             |             |             |             |              |                |
| ADJ   | 0.00         | 0.56        | 0.00        | 0.00        | 0.00        | 0.00        | 0.56         | AUTH TOTAL     |
| PAY   | -0.64        | -0.56       | 0.00        | 0.00        | 0.02        | 0.00        | -1.18        |                |
| <b>TOT</b>  | <b>-0.64</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.00</b> | <b>-0.62</b> |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.64     | 0.00    | 0.00 | 0.00       | 0.00      | 0.64   | ROAD & BRIDGE  |
| PAY   | -0.72     | -0.64    | 0.00    | 0.00 | 0.02       | 0.00      | -1.34  |                |
| TOT   | -0.72     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.70  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.64     | 0.00    | 0.00 | 0.00       | 0.00      | 0.64   | AUTH TOTAL     |
| PAY   | -0.72     | -0.64    | 0.00    | 0.00 | 0.02       | 0.00      | -1.34  |                |
| TOT   | -0.72     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.70  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 5.19     | 0.00    | 0.00 | 0.00       | 0.00      | 5.19   | ROAD & BRIDGE  |
| PAY   | -5.90     | -5.19    | 0.00    | 0.00 | 0.11       | 0.06      | -10.92 |                |
| TOT   | -5.90     | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | -5.73  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 5.19     | 0.00    | 0.00 | 0.00       | 0.00      | 5.19   | AUTH TOTAL     |
| PAY   | -5.90     | -5.19    | 0.00    | 0.00 | 0.11       | 0.06      | -10.92 |                |
| TOT   | -5.90     | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | -5.73  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.09     | 0.00    | 0.00 | 0.00       | 0.00      | 0.09   | ROAD & BRIDGE  |
| PAY   | -0.11     | -0.09    | 0.00    | 0.00 | 0.00       | 0.00      | -0.20  |                |
| TOT   | -0.11     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.11  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.09     | 0.00    | 0.00 | 0.00       | 0.00      | 0.09   | AUTH TOTAL     |
| PAY   | -0.11     | -0.09    | 0.00    | 0.00 | 0.00       | 0.00      | -0.20  |                |
| TOT   | -0.11     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.11  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.62     | 0.00    | 0.00 | 0.00       | 0.00      | 0.62   | ROAD & BRIDGE  |
| PAY   | -8.30     | -0.62    | 0.00    | 0.00 | 0.09       | 0.04      | -8.79  |                |
| TOT   | -8.30     | 0.00     | 0.00    | 0.00 | 0.09       | 0.04      | -8.17  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.62     | 0.00    | 0.00 | 0.00       | 0.00      | 0.62   | AUTH TOTAL     |
| PAY   | -8.30     | -0.62    | 0.00    | 0.00 | 0.09       | 0.04      | -8.79  |                |
| TOT   | -8.30     | 0.00     | 0.00    | 0.00 | 0.09       | 0.04      | -8.17  |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| <b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |       |                |
| ADJ   | 0.00      | 0.33     | 0.00    | 0.00 | 0.00       | 0.00      | 0.33  | ROAD & BRIDGE  |
| PAY   | -0.38     | -0.33    | 0.00    | 0.00 | 0.00       | 0.00      | -0.71 |                |
| TOT   | -0.38     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.38 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |       |                |
| ADJ   | 0.00      | 0.80     | 0.00    | 0.00 | 0.00       | 0.00      | 0.80  | ROAD & BRIDGE  |
| PAY   | 0.00      | -0.80    | 0.00    | 0.00 | 0.01       | 0.00      | -0.79 |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | 0.01  |                |
| ADJ   | 0.00      | 1.13     | 0.00    | 0.00 | 0.00       | 0.00      | 1.13  | AUTH TOTAL     |
| PAY   | -0.38     | -1.13    | 0.00    | 0.00 | 0.01       | 0.00      | -1.50 |                |
| TOT   | -0.38     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.37 |                |
| <b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |       |                |
| ADJ   | 0.00      | 0.60     | 0.00    | 0.00 | 0.00       | 0.00      | 0.60  | ROAD & BRIDGE  |
| PAY   | -0.77     | -0.60    | 0.00    | 0.00 | 0.02       | 0.00      | -1.35 |                |
| TOT   | -0.77     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.75 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |       |                |
| ADJ   | 0.00      | 0.18     | 0.00    | 0.00 | 0.00       | 0.00      | 0.18  | ROAD & BRIDGE  |
| PAY   | 0.00      | -0.18    | 0.00    | 0.00 | 0.00       | 0.00      | -0.18 |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.00  |                |
| ADJ   | 0.00      | 0.78     | 0.00    | 0.00 | 0.00       | 0.00      | 0.78  | AUTH TOTAL     |
| PAY   | -0.77     | -0.78    | 0.00    | 0.00 | 0.02       | 0.00      | -1.53 |                |
| TOT   | -0.77     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.75 |                |
| <b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |       |                |
| ADJ   | 0.00      | 0.97     | 0.00    | 0.00 | 0.00       | 0.00      | 0.97  | ROAD & BRIDGE  |
| PAY   | -1.10     | -0.97    | 0.00    | 0.00 | 0.02       | 0.01      | -2.04 |                |
| TOT   | -1.10     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.07 |                |
| ADJ   | 0.00      | 0.97     | 0.00    | 0.00 | 0.00       | 0.00      | 0.97  | AUTH TOTAL     |
| PAY   | -1.10     | -0.97    | 0.00    | 0.00 | 0.02       | 0.01      | -2.04 |                |
| TOT   | -1.10     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.07 |                |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| <b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | -4.13         | 8.51        | 0.00        | 0.00        | 0.00        | 0.00        | 4.38          | ROAD & BRIDGE  |
| PAY   | -11.34        | -8.51       | 0.00        | 0.00        | 0.20        | 0.10        | -19.55        |                |
| <b>TOT</b>  | <b>-15.47</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.20</b> | <b>0.10</b> | <b>-15.17</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | -4.13         | 8.51        | 0.00        | 0.00        | 0.00        | 0.00        | 4.38          | AUTH TOTAL     |
| PAY   | -11.34        | -8.51       | 0.00        | 0.00        | 0.20        | 0.10        | -19.55        |                |
| <b>TOT</b>  | <b>-15.47</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.20</b> | <b>0.10</b> | <b>-15.17</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | -1.21         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -1.21         | ROAD & BRIDGE  |
| PAY   | -0.15         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.15         |                |
| <b>TOT</b>  | <b>-1.36</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.36</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 7.48        | 0.00        | 0.00        | 0.00        | 0.00        | 7.48          | ROAD & BRIDGE  |
| PAY   | -16.24        | -7.48       | 0.00        | 0.00        | 0.23        | 0.12        | -23.37        |                |
| <b>TOT</b>  | <b>-16.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.23</b> | <b>0.12</b> | <b>-15.89</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | -1.21         | 7.48        | 0.00        | 0.00        | 0.00        | 0.00        | 6.27          | AUTH TOTAL     |
| PAY   | -16.39        | -7.48       | 0.00        | 0.00        | 0.23        | 0.12        | -23.52        |                |
| <b>TOT</b>  | <b>-17.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.23</b> | <b>0.12</b> | <b>-17.25</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 0.32        | 0.00        | 0.00        | 0.00        | 0.00        | 0.32          | ROAD & BRIDGE  |
| PAY   | -0.37         | -0.32       | 0.00        | 0.00        | 0.00        | 0.00        | -0.69         |                |
| <b>TOT</b>  | <b>-0.37</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.37</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 0.32        | 0.00        | 0.00        | 0.00        | 0.00        | 0.32          | AUTH TOTAL     |
| PAY   | -0.37         | -0.32       | 0.00        | 0.00        | 0.00        | 0.00        | -0.69         |                |
| <b>TOT</b>  | <b>-0.37</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.37</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | -2.63         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -2.63         | ROAD & BRIDGE  |
| <b>TOT</b>  | <b>-2.63</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2.63</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | -2.63         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -2.63         | AUTH TOTAL     |
| <b>TOT</b>  | <b>-2.63</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2.63</b>  |                |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 1.40          | 1.31        | 0.00        | 0.00        | 0.00        | 0.00        | 2.71          | ROAD & BRIDGE     |
| PAY   | -0.76         | -1.31       | 0.00        | 0.00        | 0.02        | 0.01        | -2.04         |                   |
| <b>TOT</b>  | <b>0.64</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>0.67</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 27.80       | 0.00        | 0.00        | 0.00        | 0.00        | 27.80         | ROAD & BRIDGE     |
| PAY   | -31.59        | -27.80      | 0.00        | 0.00        | 0.60        | 0.30        | -58.49        |                   |
| <b>TOT</b>  | <b>-31.59</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.60</b> | <b>0.30</b> | <b>-30.69</b> |                   |
| ADJ   | 1.40          | 29.11       | 0.00        | 0.00        | 0.00        | 0.00        | 30.51         | <b>AUTH TOTAL</b> |
| PAY   | -32.35        | -29.11      | 0.00        | 0.00        | 0.62        | 0.31        | -60.53        |                   |
| <b>TOT</b>  | <b>-30.95</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.62</b> | <b>0.31</b> | <b>-30.02</b> |                   |
| <b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | -0.28         | 2.07        | 0.00        | 0.00        | 0.00        | 0.00        | 1.79          | ROAD & BRIDGE     |
| PAY   | -2.40         | -2.07       | 0.00        | 0.00        | 0.04        | 0.02        | -4.41         |                   |
| <b>TOT</b>  | <b>-2.68</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.02</b> | <b>-2.62</b>  |                   |
| ADJ   | -0.28         | 2.07        | 0.00        | 0.00        | 0.00        | 0.00        | 1.79          | <b>AUTH TOTAL</b> |
| PAY   | -2.40         | -2.07       | 0.00        | 0.00        | 0.04        | 0.02        | -4.41         |                   |
| <b>TOT</b>  | <b>-2.68</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.02</b> | <b>-2.62</b>  |                   |
| <b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 0.54        | 0.00        | 0.00        | 0.00        | 0.00        | 0.54          | ROAD & BRIDGE     |
| PAY   | -0.89         | -0.54       | 0.00        | 0.00        | 0.02        | 0.00        | -1.41         |                   |
| <b>TOT</b>  | <b>-0.89</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.00</b> | <b>-0.87</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 2.93        | 0.00        | 0.00        | 0.00        | 0.00        | 2.93          | ROAD & BRIDGE     |
| PAY   | -3.37         | -2.93       | 0.00        | 0.00        | 0.06        | 0.03        | -6.21         |                   |
| <b>TOT</b>  | <b>-3.37</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b> | <b>0.03</b> | <b>-3.28</b>  |                   |
| ADJ   | 0.00          | 3.47        | 0.00        | 0.00        | 0.00        | 0.00        | 3.47          | <b>AUTH TOTAL</b> |
| PAY   | -4.26         | -3.47       | 0.00        | 0.00        | 0.08        | 0.03        | -7.62         |                   |
| <b>TOT</b>  | <b>-4.26</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.03</b> | <b>-4.15</b>  |                   |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| <b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 6.01        | 0.00        | 0.00        | 0.00        | 0.00        | 6.01          | ROAD & BRIDGE  |
| PAY   | -6.83         | -6.01       | 0.00        | 0.00        | 0.13        | 0.06        | -12.65        |                |
| <b>TOT</b>  | <b>-6.83</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.13</b> | <b>0.06</b> | <b>-6.64</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 6.01        | 0.00        | 0.00        | 0.00        | 0.00        | 6.01          | AUTH TOTAL     |
| PAY   | -6.83         | -6.01       | 0.00        | 0.00        | 0.13        | 0.06        | -12.65        |                |
| <b>TOT</b>  | <b>-6.83</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.13</b> | <b>0.06</b> | <b>-6.64</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 0.18        | 0.00        | 0.00        | 0.00        | 0.00        | 0.18          | ROAD & BRIDGE  |
| PAY   | -0.20         | -0.18       | 0.00        | 0.00        | 0.00        | 0.00        | -0.38         |                |
| <b>TOT</b>  | <b>-0.20</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.20</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 0.18        | 0.00        | 0.00        | 0.00        | 0.00        | 0.18          | AUTH TOTAL     |
| PAY   | -0.20         | -0.18       | 0.00        | 0.00        | 0.00        | 0.00        | -0.38         |                |
| <b>TOT</b>  | <b>-0.20</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.20</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | -7.93         | 0.58        | 0.00        | 0.00        | 0.00        | 0.00        | -7.35         | ROAD & BRIDGE  |
| PAY   | -2.33         | -0.58       | 0.00        | 0.00        | 0.03        | 0.01        | -2.87         |                |
| <b>TOT</b>  | <b>-10.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.01</b> | <b>-10.22</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | -7.93         | 0.58        | 0.00        | 0.00        | 0.00        | 0.00        | -7.35         | AUTH TOTAL     |
| PAY   | -2.33         | -0.58       | 0.00        | 0.00        | 0.03        | 0.01        | -2.87         |                |
| <b>TOT</b>  | <b>-10.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.01</b> | <b>-10.22</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 18.65       | 0.00        | 0.00        | 0.00        | 0.00        | 18.65         | ROAD & BRIDGE  |
| PAY   | -21.20        | -18.65      | 0.00        | 0.00        | 0.40        | 0.20        | -39.25        |                |
| <b>TOT</b>  | <b>-21.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.40</b> | <b>0.20</b> | <b>-20.60</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 18.65       | 0.00        | 0.00        | 0.00        | 0.00        | 18.65         | AUTH TOTAL     |
| PAY   | -21.20        | -18.65      | 0.00        | 0.00        | 0.40        | 0.20        | -39.25        |                |
| <b>TOT</b>  | <b>-21.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.40</b> | <b>0.20</b> | <b>-20.60</b> |                |



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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------|-----------|----------|---------|------|------------|-----------|-------|----------------|
|-----------|-----------|----------|---------|------|------------|-----------|-------|----------------|

**AUTH CODE/NAME: 07C103 / ROAD & BRIDGE**

**CODE TYPE/NAME: 01 / PERSONAL PROPERTY**

|            |              |             |             |             |             |             |              |               |
|------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|---------------|
| PAY        | -4.09        | 0.00        | 0.00        | 0.00        | 0.04        | 0.02        | -4.03        | ROAD & BRIDGE |
| <b>TOT</b> | <b>-4.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.02</b> | <b>-4.03</b> |               |

**CODE TYPE/NAME: 02 / REAL ESTATE**

|            |               |             |             |             |             |             |               |               |
|------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| ADJ        | 0.00          | 16.18       | 0.00        | 0.00        | 0.00        | 0.00        | 16.18         | ROAD & BRIDGE |
| PAY        | -18.38        | -16.18      | 0.00        | 0.00        | 0.34        | 0.17        | -34.05        |               |
| <b>TOT</b> | <b>-18.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.34</b> | <b>0.17</b> | <b>-17.87</b> |               |

|            |               |             |             |             |             |             |               |            |
|------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|------------|
| ADJ        | 0.00          | 16.18       | 0.00        | 0.00        | 0.00        | 0.00        | 16.18         | AUTH TOTAL |
| PAY        | -22.47        | -16.18      | 0.00        | 0.00        | 0.38        | 0.19        | -38.08        |            |
| <b>TOT</b> | <b>-22.47</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.38</b> | <b>0.19</b> | <b>-21.90</b> |            |

**AUTH CODE/NAME: 07C104 / ROAD & BRIDGE**

**CODE TYPE/NAME: 01 / PERSONAL PROPERTY**

|            |              |             |             |             |             |             |              |               |
|------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|---------------|
| ADJ        | 0.00         | 1.47        | 0.00        | 0.00        | 0.00        | 0.00        | 1.47         | ROAD & BRIDGE |
| PAY        | -1.67        | -1.47       | 0.00        | 0.00        | 0.03        | 0.02        | -3.09        |               |
| <b>TOT</b> | <b>-1.67</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.02</b> | <b>-1.62</b> |               |

|            |              |             |             |             |             |             |              |            |
|------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|------------|
| ADJ        | 0.00         | 1.47        | 0.00        | 0.00        | 0.00        | 0.00        | 1.47         | AUTH TOTAL |
| PAY        | -1.67        | -1.47       | 0.00        | 0.00        | 0.03        | 0.02        | -3.09        |            |
| <b>TOT</b> | <b>-1.67</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.02</b> | <b>-1.62</b> |            |

**AUTH CODE/NAME: 07C105 / ROAD & BRIDGE**

**CODE TYPE/NAME: 01 / PERSONAL PROPERTY**

|            |              |             |             |             |             |             |              |               |
|------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|---------------|
| ADJ        | 0.00         | 1.76        | 0.00        | 0.00        | 0.00        | 0.00        | 1.76         | ROAD & BRIDGE |
| PAY        | -2.01        | -1.76       | 0.00        | 0.00        | 0.04        | 0.02        | -3.71        |               |
| <b>TOT</b> | <b>-2.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.02</b> | <b>-1.95</b> |               |

|            |              |             |             |             |             |             |              |            |
|------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|------------|
| ADJ        | 0.00         | 1.76        | 0.00        | 0.00        | 0.00        | 0.00        | 1.76         | AUTH TOTAL |
| PAY        | -2.01        | -1.76       | 0.00        | 0.00        | 0.04        | 0.02        | -3.71        |            |
| <b>TOT</b> | <b>-2.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.02</b> | <b>-1.95</b> |            |

**AUTH CODE/NAME: 07C107 / ROAD & BRIDGE**

**CODE TYPE/NAME: 01 / PERSONAL PROPERTY**

|            |              |             |             |             |             |             |              |               |
|------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|---------------|
| ADJ        | -1.45        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -1.45        | ROAD & BRIDGE |
| <b>TOT</b> | <b>-1.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.45</b> |               |

|            |              |             |             |             |             |             |              |            |
|------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|------------|
| ADJ        | -1.45        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -1.45        | AUTH TOTAL |
| <b>TOT</b> | <b>-1.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.45</b> |            |

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| AUTHORITY                                     | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|---------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>    |                  |             |             |             |               |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |               |              |                  |                   |
| ADJ   | -93.43           | 311.20      | 0.00        | 0.00        | 0.00          | 0.00         | 217.77           | ST L COMM COLL    |
| PAY   | -397.42          | -311.20     | 0.00        | 0.00        | 7.08          | 3.55         | -697.99          |                   |
| <b>TOT</b>                                    | <b>-490.85</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.08</b>   | <b>3.55</b>  | <b>-480.22</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |               |              |                  |                   |
| ADJ   | 0.00             | 550.63      | 0.00        | 0.00        | 0.00          | 0.00         | 550.63           | ST L COMM COLL    |
| PAY   | -723.23          | -550.63     | 0.00        | 0.00        | 12.74         | 6.37         | -1,254.75        |                   |
| <b>TOT</b>                                    | <b>-723.23</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.74</b>  | <b>6.37</b>  | <b>-704.12</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |               |              |                  |                   |
| ADJ   | 0.00             | 36.80       | 0.00        | 0.00        | 0.00          | 0.00         | 36.80            | ST L COMM COLL    |
| PAY   | -41.81           | -36.80      | 0.00        | 0.00        | 0.79          | 0.39         | -77.43           |                   |
| <b>TOT</b>                                    | <b>-41.81</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.79</b>   | <b>0.39</b>  | <b>-40.63</b>    |                   |
| <hr/>   |                  |             |             |             |               |              |                  |                   |
| ADJ   | -93.43           | 898.63      | 0.00        | 0.00        | 0.00          | 0.00         | 805.20           | <b>AUTH TOTAL</b> |
| PAY   | -1,162.46        | -898.63     | 0.00        | 0.00        | 20.61         | 10.31        | -2,030.17        |                   |
| <b>TOT</b>                                    | <b>-1,255.89</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20.61</b>  | <b>10.31</b> | <b>-1,224.97</b> |                   |
| <hr/>   |                  |             |             |             |               |              |                  |                   |
| <b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>     |                  |             |             |             |               |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |               |              |                  |                   |
| ADJ   | -526.94          | 1,755.15    | 0.00        | 0.00        | 0.00          | 0.00         | 1,228.21         | SPEC SCH DIST     |
| PAY   | -2,241.43        | -1,755.15   | 0.00        | 0.00        | 39.96         | 19.99        | -3,936.63        |                   |
| <b>TOT</b>                                    | <b>-2,768.37</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>39.96</b>  | <b>19.99</b> | <b>-2,708.42</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |               |              |                  |                   |
| ADJ   | 0.00             | 3,105.64    | 0.00        | 0.00        | 0.00          | 0.00         | 3,105.64         | SPEC SCH DIST     |
| PAY   | -4,079.12        | -3,105.64   | 0.00        | 0.00        | 71.85         | 35.93        | -7,076.98        |                   |
| <b>TOT</b>                                    | <b>-4,079.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>71.85</b>  | <b>35.93</b> | <b>-3,971.34</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |               |              |                  |                   |
| ADJ   | 0.00             | 89.49       | 0.00        | 0.00        | 0.00          | 0.00         | 89.49            | SPEC SCH DIST     |
| PAY   | -101.69          | -89.49      | 0.00        | 0.00        | 1.91          | 0.96         | -188.31          |                   |
| <b>TOT</b>                                    | <b>-101.69</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.91</b>   | <b>0.96</b>  | <b>-98.82</b>    |                   |
| <hr/>   |                  |             |             |             |               |              |                  |                   |
| ADJ   | -526.94          | 4,950.28    | 0.00        | 0.00        | 0.00          | 0.00         | 4,423.34         | <b>AUTH TOTAL</b> |
| PAY   | -6,422.24        | -4,950.28   | 0.00        | 0.00        | 113.72        | 56.88        | -11,201.92       |                   |
| <b>TOT</b>                                    | <b>-6,949.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>113.72</b> | <b>56.88</b> | <b>-6,778.58</b> |                   |

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| AUTHORITY                                     | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>  |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | -119.17          | 396.97      | 0.00        | 0.00        | 0.00         | 0.00         | 277.80           | MET ZOO MUS DIST  |
| PAY   | -506.91          | -396.97     | 0.00        | 0.00        | 9.04         | 4.51         | -890.33          |                   |
| <b>TOT</b>                                    | <b>-626.08</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.04</b>  | <b>4.51</b>  | <b>-612.53</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 702.38      | 0.00        | 0.00        | 0.00         | 0.00         | 702.38           | MET ZOO MUS DIST  |
| PAY   | -922.53          | -702.38     | 0.00        | 0.00        | 16.25        | 8.12         | -1,600.54        |                   |
| <b>TOT</b>                                    | <b>-922.53</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16.25</b> | <b>8.12</b>  | <b>-898.16</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 39.67       | 0.00        | 0.00        | 0.00         | 0.00         | 39.67            | MET ZOO MUS DIST  |
| PAY   | -45.08           | -39.67      | 0.00        | 0.00        | 0.85         | 0.43         | -83.47           |                   |
| <b>TOT</b>                                    | <b>-45.08</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.85</b>  | <b>0.43</b>  | <b>-43.80</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -119.17          | 1,139.02    | 0.00        | 0.00        | 0.00         | 0.00         | 1,019.85         | <b>AUTH TOTAL</b> |
| PAY   | -1,474.52        | -1,139.02   | 0.00        | 0.00        | 26.14        | 13.06        | -2,574.34        |                   |
| <b>TOT</b>                                    | <b>-1,593.69</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>26.14</b> | <b>13.06</b> | <b>-1,554.49</b> |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | -92.45           | 295.22      | 0.00        | 0.00        | 0.00         | 0.00         | 202.77           | COUNTY LIBRARY    |
| PAY   | -385.36          | -295.22     | 0.00        | 0.00        | 6.80         | 3.41         | -670.37          |                   |
| <b>TOT</b>                                    | <b>-477.81</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.80</b>  | <b>3.41</b>  | <b>-467.60</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 603.19      | 0.00        | 0.00        | 0.00         | 0.00         | 603.19           | COUNTY LIBRARY    |
| PAY   | -794.84          | -603.19     | 0.00        | 0.00        | 13.98        | 6.99         | -1,377.06        |                   |
| <b>TOT</b>                                    | <b>-794.84</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13.98</b> | <b>6.99</b>  | <b>-773.87</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 30.26       | 0.00        | 0.00        | 0.00         | 0.00         | 30.26            | COUNTY LIBRARY    |
| PAY   | -34.39           | -30.26      | 0.00        | 0.00        | 0.64         | 0.32         | -63.69           |                   |
| <b>TOT</b>                                    | <b>-34.39</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.64</b>  | <b>0.32</b>  | <b>-33.43</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -92.45           | 928.67      | 0.00        | 0.00        | 0.00         | 0.00         | 836.22           | <b>AUTH TOTAL</b> |
| PAY   | -1,214.59        | -928.67     | 0.00        | 0.00        | 21.42        | 10.72        | -2,111.12        |                   |
| <b>TOT</b>                                    | <b>-1,307.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>21.42</b> | <b>10.72</b> | <b>-1,274.90</b> |                   |

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| AUTHORITY  | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>  |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |             |             |             |             |             |               |                   |
| ADJ  | -3.50         | 10.22       | 0.00        | 0.00        | 0.00        | 0.00        | 6.72          | FERGUSON LIBRARY  |
| PAY  | -5.98         | -10.22      | 0.00        | 0.00        | 0.16        | 0.08        | -15.96        |                   |
| <b>TOT</b>                                       | <b>-9.48</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.16</b> | <b>0.08</b> | <b>-9.24</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |               |             |             |             |             |             |               |                   |
| ADJ  | 0.00          | 8.99        | 0.00        | 0.00        | 0.00        | 0.00        | 8.99          | FERGUSON LIBRARY  |
| PAY  | -10.21        | -8.99       | 0.00        | 0.00        | 0.19        | 0.09        | -18.92        |                   |
| <b>TOT</b>                                       | <b>-10.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b> | <b>0.09</b> | <b>-9.93</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |               |             |             |             |             |             |               |                   |
| ADJ  | 0.00          | 0.24        | 0.00        | 0.00        | 0.00        | 0.00        | 0.24          | FERGUSON LIBRARY  |
| PAY  | -0.27         | -0.24       | 0.00        | 0.00        | 0.00        | 0.00        | -0.51         |                   |
| <b>TOT</b>                                       | <b>-0.27</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.27</b>  |                   |
| ADJ  | -3.50         | 19.45       | 0.00        | 0.00        | 0.00        | 0.00        | 15.95         | <b>AUTH TOTAL</b> |
| PAY  | -16.46        | -19.45      | 0.00        | 0.00        | 0.35        | 0.17        | -35.39        |                   |
| <b>TOT</b>                                       | <b>-19.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.35</b> | <b>0.17</b> | <b>-19.44</b> |                   |
| <b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |             |             |             |             |             |               |                   |
| ADJ  | -8.52         | 2.54        | 0.00        | 0.00        | 0.00        | 0.00        | -5.98         | MAPLEWOOD LIBRARY |
| PAY  | -2.88         | -2.54       | 0.00        | 0.00        | 0.06        | 0.02        | -5.34         |                   |
| <b>TOT</b>                                       | <b>-11.40</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b> | <b>0.02</b> | <b>-11.32</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |               |             |             |             |             |             |               |                   |
| ADJ  | 0.00          | 0.73        | 0.00        | 0.00        | 0.00        | 0.00        | 0.73          | MAPLEWOOD LIBRARY |
| PAY  | -0.83         | -0.73       | 0.00        | 0.00        | 0.02        | 0.00        | -1.54         |                   |
| <b>TOT</b>                                       | <b>-0.83</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.00</b> | <b>-0.81</b>  |                   |
| ADJ  | -8.52         | 3.27        | 0.00        | 0.00        | 0.00        | 0.00        | -5.25         | <b>AUTH TOTAL</b> |
| PAY  | -3.71         | -3.27       | 0.00        | 0.00        | 0.08        | 0.02        | -6.88         |                   |
| <b>TOT</b>                                       | <b>-12.23</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.02</b> | <b>-12.13</b> |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME      |
|--|-----------|----------|---------|------|------------|-----------|--------|---------------------|
| <b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>       |           |          |         |      |            |           |        |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>          |           |          |         |      |            |           |        |                     |
| ADJ  | 0.00      | 0.31     | 0.00    | 0.00 | 0.00       | 0.00      | 0.31   | ROCK HILL LIBRARY   |
| PAY  | -0.36     | -0.31    | 0.00    | 0.00 | 0.00       | 0.00      | -0.67  |                     |
| TOT  | -0.36     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.36  |                     |
| <hr/>  |           |          |         |      |            |           |        |                     |
| ADJ  | 0.00      | 0.31     | 0.00    | 0.00 | 0.00       | 0.00      | 0.31   | AUTH TOTAL          |
| PAY  | -0.36     | -0.31    | 0.00    | 0.00 | 0.00       | 0.00      | -0.67  |                     |
| TOT  | -0.36     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.36  |                     |
| <hr/>  |           |          |         |      |            |           |        |                     |
| <b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>         |           |          |         |      |            |           |        |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>          |           |          |         |      |            |           |        |                     |
| ADJ  | 0.00      | 1.69     | 0.00    | 0.00 | 0.00       | 0.00      | 1.69   | WEBSTER LIBRARY     |
| PAY  | -1.92     | -1.69    | 0.00    | 0.00 | 0.04       | 0.02      | -3.55  |                     |
| TOT  | -1.92     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -1.86  |                     |
| <hr/>  |           |          |         |      |            |           |        |                     |
| ADJ  | 0.00      | 1.69     | 0.00    | 0.00 | 0.00       | 0.00      | 1.69   | AUTH TOTAL          |
| PAY  | -1.92     | -1.69    | 0.00    | 0.00 | 0.04       | 0.02      | -3.55  |                     |
| TOT  | -1.92     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -1.86  |                     |
| <hr/>  |           |          |         |      |            |           |        |                     |
| <b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b> |           |          |         |      |            |           |        |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>          |           |          |         |      |            |           |        |                     |
| ADJ  | 1.25      | 22.11    | 0.00    | 0.00 | 0.00       | 0.00      | 23.36  | UNIVERSITY CITY LIB |
| PAY  | -28.41    | -22.11   | 0.00    | 0.00 | 0.50       | 0.25      | -49.77 |                     |
| TOT  | -27.16    | 0.00     | 0.00    | 0.00 | 0.50       | 0.25      | -26.41 |                     |
| <hr/>  |           |          |         |      |            |           |        |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                |           |          |         |      |            |           |        |                     |
| ADJ  | 0.00      | 10.74    | 0.00    | 0.00 | 0.00       | 0.00      | 10.74  | UNIVERSITY CITY LIB |
| PAY  | -15.71    | -10.74   | 0.00    | 0.00 | 0.27       | 0.13      | -26.05 |                     |
| TOT  | -15.71    | 0.00     | 0.00    | 0.00 | 0.27       | 0.13      | -15.31 |                     |
| <hr/>  |           |          |         |      |            |           |        |                     |
| ADJ  | 1.25      | 32.85    | 0.00    | 0.00 | 0.00       | 0.00      | 34.10  | AUTH TOTAL          |
| PAY  | -44.12    | -32.85   | 0.00    | 0.00 | 0.77       | 0.38      | -75.82 |                     |
| TOT  | -42.87    | 0.00     | 0.00    | 0.00 | 0.77       | 0.38      | -41.72 |                     |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>     |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| ADJ   | -14.17    | 202.10   | 0.00    | 0.00 | 0.00       | 0.00      | 187.93  | SCH-AFFTON     |
| PAY   | -247.82   | -202.10  | 0.00    | 0.00 | 4.50       | 2.25      | -443.17 |                |
| TOT   | -261.99   | 0.00     | 0.00    | 0.00 | 4.50       | 2.25      | -255.24 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 7.08     | 0.00    | 0.00 | 0.00       | 0.00      | 7.08    | SCH-AFFTON     |
| PAY   | -8.04     | -7.08    | 0.00    | 0.00 | 0.15       | 0.08      | -14.89  |                |
| TOT   | -8.04     | 0.00     | 0.00    | 0.00 | 0.15       | 0.08      | -7.81   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -14.17    | 209.18   | 0.00    | 0.00 | 0.00       | 0.00      | 195.01  | AUTH TOTAL     |
| PAY   | -255.86   | -209.18  | 0.00    | 0.00 | 4.65       | 2.33      | -458.06 |                |
| TOT   | -270.03   | 0.00     | 0.00    | 0.00 | 4.65       | 2.33      | -263.05 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>    |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 138.48   | 0.00    | 0.00 | 0.00       | 0.00      | 138.48  | SCH-BAYLESS    |
| PAY   | -157.37   | -138.48  | 0.00    | 0.00 | 2.95       | 1.48      | -291.42 |                |
| TOT   | -157.37   | 0.00     | 0.00    | 0.00 | 2.95       | 1.48      | -152.94 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.82     | 0.00    | 0.00 | 0.00       | 0.00      | 0.82    | SCH-BAYLESS    |
| PAY   | -0.93     | -0.82    | 0.00    | 0.00 | 0.02       | 0.00      | -1.73   |                |
| TOT   | -0.93     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.91   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 139.30   | 0.00    | 0.00 | 0.00       | 0.00      | 139.30  | AUTH TOTAL     |
| PAY   | -158.30   | -139.30  | 0.00    | 0.00 | 2.97       | 1.48      | -293.15 |                |
| TOT   | -158.30   | 0.00     | 0.00    | 0.00 | 2.97       | 1.48      | -153.85 |                |

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| AUTHORITY                                     | PRINCIPAL      | INTEREST    | PENALTY     | FEE         | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>  |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 106.12      | 0.00        | 0.00        | 0.00        | 0.00        | 106.12         | SCH-BRENTWOOD     |
| PAY   | -119.28        | -106.12     | 0.00        | 0.00        | 2.25        | 1.13        | -222.02        |                   |
| <b>TOT</b>                                    | <b>-119.28</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.25</b> | <b>1.13</b> | <b>-115.90</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 15.08       | 0.00        | 0.00        | 0.00        | 0.00        | 15.08          | SCH-BRENTWOOD     |
| PAY   | -17.14         | -15.08      | 0.00        | 0.00        | 0.32        | 0.17        | -31.73         |                   |
| <b>TOT</b>                                    | <b>-17.14</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.32</b> | <b>0.17</b> | <b>-16.65</b>  |                   |
| ADJ   | 0.00           | 121.20      | 0.00        | 0.00        | 0.00        | 0.00        | 121.20         | <b>AUTH TOTAL</b> |
| PAY   | -136.42        | -121.20     | 0.00        | 0.00        | 2.57        | 1.30        | -253.75        |                   |
| <b>TOT</b>                                    | <b>-136.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.57</b> | <b>1.30</b> | <b>-132.55</b> |                   |
| <b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>    |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |             |             |             |                |                   |
| ADJ   | -90.84         | 93.64       | 0.00        | 0.00        | 0.00        | 0.00        | 2.80           | SCH-CLAYTON       |
| PAY   | -106.40        | -93.64      | 0.00        | 0.00        | 2.00        | 1.00        | -197.04        |                   |
| <b>TOT</b>                                    | <b>-197.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.00</b> | <b>1.00</b> | <b>-194.24</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 13.83       | 0.00        | 0.00        | 0.00        | 0.00        | 13.83          | SCH-CLAYTON       |
| PAY   | -15.71         | -13.83      | 0.00        | 0.00        | 0.30        | 0.15        | -29.09         |                   |
| <b>TOT</b>                                    | <b>-15.71</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.30</b> | <b>0.15</b> | <b>-15.26</b>  |                   |
| ADJ   | -90.84         | 107.47      | 0.00        | 0.00        | 0.00        | 0.00        | 16.63          | <b>AUTH TOTAL</b> |
| PAY   | -122.11        | -107.47     | 0.00        | 0.00        | 2.30        | 1.15        | -226.13        |                   |
| <b>TOT</b>                                    | <b>-212.95</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.30</b> | <b>1.15</b> | <b>-209.50</b> |                   |

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| AUTHORITY                                     | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|--------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>    |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 45.28       | 0.00        | 0.00        | 0.00         | 0.00        | 45.28          | SCH-PARKWAY       |
| PAY   | -51.45         | -45.28      | 0.00        | 0.00        | 0.96         | 0.49        | -95.28         |                   |
| <b>TOT</b>                                    | <b>-51.45</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.96</b>  | <b>0.49</b> | <b>-50.00</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 66.78       | 0.00        | 0.00        | 0.00         | 0.00        | 66.78          | SCH-PARKWAY       |
| PAY   | -75.88         | -66.78      | 0.00        | 0.00        | 1.43         | 0.71        | -140.52        |                   |
| <b>TOT</b>                                    | <b>-75.88</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.43</b>  | <b>0.71</b> | <b>-73.74</b>  |                   |
| ADJ   | 0.00           | 112.06      | 0.00        | 0.00        | 0.00         | 0.00        | 112.06         | <b>AUTH TOTAL</b> |
| PAY   | -127.33        | -112.06     | 0.00        | 0.00        | 2.39         | 1.20        | -235.80        |                   |
| <b>TOT</b>                                    | <b>-127.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.39</b>  | <b>1.20</b> | <b>-123.74</b> |                   |
| <b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>   |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |             |              |             |                |                   |
| ADJ   | -139.09        | 518.53      | 0.00        | 0.00        | 0.00         | 0.00        | 379.44         | SCH-ROCKWOOD      |
| PAY   | -589.24        | -518.53     | 0.00        | 0.00        | 11.08        | 5.54        | -1,091.15      |                   |
| <b>TOT</b>                                    | <b>-728.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.08</b> | <b>5.54</b> | <b>-711.71</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 164.53      | 0.00        | 0.00        | 0.00         | 0.00        | 164.53         | SCH-ROCKWOOD      |
| PAY   | -186.97        | -164.53     | 0.00        | 0.00        | 3.52         | 1.75        | -346.23        |                   |
| <b>TOT</b>                                    | <b>-186.97</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.52</b>  | <b>1.75</b> | <b>-181.70</b> |                   |
| ADJ   | -139.09        | 683.06      | 0.00        | 0.00        | 0.00         | 0.00        | 543.97         | <b>AUTH TOTAL</b> |
| PAY   | -776.21        | -683.06     | 0.00        | 0.00        | 14.60        | 7.29        | -1,437.38      |                   |
| <b>TOT</b>                                    | <b>-915.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.60</b> | <b>7.29</b> | <b>-893.41</b> |                   |



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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEE         | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>      |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                    |
| ADJ   | -229.88          | 1,291.48    | 0.00        | 0.00        | 0.00         | 0.00         | 1,061.60         | SCH-FERG-FLOR      |
| PAY   | -1,484.76        | -1,291.48   | 0.00        | 0.00        | 27.76        | 13.88        | -2,734.60        |                    |
| <b>TOT</b>  | <b>-1,714.64</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>27.76</b> | <b>13.88</b> | <b>-1,673.00</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 829.57      | 0.00        | 0.00        | 0.00         | 0.00         | 829.57           | SCH-FERG-FLOR      |
| PAY   | -1,025.14        | -829.57     | 0.00        | 0.00        | 18.55        | 9.28         | -1,826.88        |                    |
| <b>TOT</b>  | <b>-1,025.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18.55</b> | <b>9.28</b>  | <b>-997.31</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 132.52      | 0.00        | 0.00        | 0.00         | 0.00         | 132.52           | SCH-FERG-FLOR      |
| PAY   | -150.59          | -132.52     | 0.00        | 0.00        | 2.84         | 1.41         | -278.86          |                    |
| <b>TOT</b>  | <b>-150.59</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.84</b>  | <b>1.41</b>  | <b>-146.34</b>   |                    |
| <hr/>   |                  |             |             |             |              |              |                  |                    |
| ADJ   | -229.88          | 2,253.57    | 0.00        | 0.00        | 0.00         | 0.00         | 2,023.69         | <b>AUTH TOTAL</b>  |
| PAY   | -2,660.49        | -2,253.57   | 0.00        | 0.00        | 49.15        | 24.57        | -4,840.34        |                    |
| <b>TOT</b>  | <b>-2,890.37</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>49.15</b> | <b>24.57</b> | <b>-2,816.65</b> |                    |
| <hr/>   |                  |             |             |             |              |              |                  |                    |
| <b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b> |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 0.06        | 0.00        | 0.00        | 0.00         | 0.00         | 0.06             | SCH-MERAMEC VALLEY |
| PAY   | -0.07            | -0.06       | 0.00        | 0.00        | 0.00         | 0.00         | -0.13            |                    |
| <b>TOT</b>  | <b>-0.07</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-0.07</b>     |                    |
| <hr/>   |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 0.06        | 0.00        | 0.00        | 0.00         | 0.00         | 0.06             | <b>AUTH TOTAL</b>  |
| PAY   | -0.07            | -0.06       | 0.00        | 0.00        | 0.00         | 0.00         | -0.13            |                    |
| <b>TOT</b>  | <b>-0.07</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-0.07</b>     |                    |

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| AUTHORITY                                     | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|---------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>    |                  |             |             |             |               |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |               |              |                  |                   |
| ADJ   | -67.14           | 197.51      | 0.00        | 0.00        | 0.00          | 0.00         | 130.37           | SCH-HANCOCK       |
| PAY   | -224.44          | -197.51     | 0.00        | 0.00        | 4.22          | 2.11         | -415.62          |                   |
| <b>TOT</b>                                    | <b>-291.58</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.22</b>   | <b>2.11</b>  | <b>-285.25</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |               |              |                  |                   |
| ADJ   | 0.00             | 8.98        | 0.00        | 0.00        | 0.00          | 0.00         | 8.98             | SCH-HANCOCK       |
| PAY   | -10.21           | -8.98       | 0.00        | 0.00        | 0.19          | 0.09         | -18.91           |                   |
| <b>TOT</b>                                    | <b>-10.21</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b>   | <b>0.09</b>  | <b>-9.93</b>     |                   |
| ADJ   | -67.14           | 206.49      | 0.00        | 0.00        | 0.00          | 0.00         | 139.35           | <b>AUTH TOTAL</b> |
| PAY   | -234.65          | -206.49     | 0.00        | 0.00        | 4.41          | 2.20         | -434.53          |                   |
| <b>TOT</b>                                    | <b>-301.79</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.41</b>   | <b>2.20</b>  | <b>-295.18</b>   |                   |
| <b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>   |                  |             |             |             |               |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |               |              |                  |                   |
| ADJ   | -64.90           | 275.55      | 0.00        | 0.00        | 0.00          | 0.00         | 210.65           | SCH-JENNINGS      |
| PAY   | -283.94          | -275.55     | 0.00        | 0.00        | 5.60          | 2.80         | -551.09          |                   |
| <b>TOT</b>                                    | <b>-348.84</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.60</b>   | <b>2.80</b>  | <b>-340.44</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |               |              |                  |                   |
| ADJ   | 0.00             | 5,754.24    | 0.00        | 0.00        | 0.00          | 0.00         | 5,754.24         | SCH-JENNINGS      |
| PAY   | -7,068.11        | -5,754.24   | 0.00        | 0.00        | 128.22        | 64.11        | -12,630.02       |                   |
| <b>TOT</b>                                    | <b>-7,068.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>128.22</b> | <b>64.11</b> | <b>-6,875.78</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |               |              |                  |                   |
| ADJ   | 0.00             | 5.78        | 0.00        | 0.00        | 0.00          | 0.00         | 5.78             | SCH-JENNINGS      |
| PAY   | -6.57            | -5.78       | 0.00        | 0.00        | 0.13          | 0.06         | -12.16           |                   |
| <b>TOT</b>                                    | <b>-6.57</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.13</b>   | <b>0.06</b>  | <b>-6.38</b>     |                   |
| ADJ   | -64.90           | 6,035.57    | 0.00        | 0.00        | 0.00          | 0.00         | 5,970.67         | <b>AUTH TOTAL</b> |
| PAY   | -7,358.62        | -6,035.57   | 0.00        | 0.00        | 133.95        | 66.97        | -13,193.27       |                   |
| <b>TOT</b>                                    | <b>-7,423.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>133.95</b> | <b>66.97</b> | <b>-7,222.60</b> |                   |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>   |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 523.52   | 0.00    | 0.00 | 0.00       | 0.00      | 523.52    | SCH-KIRKWOOD   |
| PAY   | -482.68   | -523.52  | 0.00    | 0.00 | 10.07      | 5.03      | -991.10   |                |
| TOT   | -482.68   | 0.00     | 0.00    | 0.00 | 10.07      | 5.03      | -467.58   |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 25.88    | 0.00    | 0.00 | 0.00       | 0.00      | 25.88     | SCH-KIRKWOOD   |
| PAY   | -29.40    | -25.88   | 0.00    | 0.00 | 0.55       | 0.28      | -54.45    |                |
| TOT   | -29.40    | 0.00     | 0.00    | 0.00 | 0.55       | 0.28      | -28.57    |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 549.40   | 0.00    | 0.00 | 0.00       | 0.00      | 549.40    | AUTH TOTAL     |
| PAY   | -512.08   | -549.40  | 0.00    | 0.00 | 10.62      | 5.31      | -1,045.55 |                |
| TOT   | -512.08   | 0.00     | 0.00    | 0.00 | 10.62      | 5.31      | -496.15   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>      |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 3.54     | 0.00    | 0.00 | 0.00       | 0.00      | 3.54      | SCH-LADUE      |
| PAY   | -67.07    | -3.54    | 0.00    | 0.00 | 0.71       | 0.36      | -69.54    |                |
| TOT   | -67.07    | 0.00     | 0.00    | 0.00 | 0.71       | 0.36      | -66.00    |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 20.97    | 0.00    | 0.00 | 0.00       | 0.00      | 20.97     | SCH-LADUE      |
| PAY   | -23.83    | -20.97   | 0.00    | 0.00 | 0.45       | 0.22      | -44.13    |                |
| TOT   | -23.83    | 0.00     | 0.00    | 0.00 | 0.45       | 0.22      | -23.16    |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 24.51    | 0.00    | 0.00 | 0.00       | 0.00      | 24.51     | AUTH TOTAL     |
| PAY   | -90.90    | -24.51   | 0.00    | 0.00 | 1.16       | 0.58      | -113.67   |                |
| TOT   | -90.90    | 0.00     | 0.00    | 0.00 | 1.16       | 0.58      | -89.16    |                |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>  |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| ADJ   | -137.76   | 41.01    | 0.00    | 0.00 | 0.00       | 0.00      | -96.75  | SCH-MAPLEWOOD  |
| PAY   | -46.60    | -41.01   | 0.00    | 0.00 | 0.88       | 0.44      | -86.29  |                |
| TOT   | -184.36   | 0.00     | 0.00    | 0.00 | 0.88       | 0.44      | -183.04 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 18.66    | 0.00    | 0.00 | 0.00       | 0.00      | 18.66   | SCH-MAPLEWOOD  |
| PAY   | -21.21    | -18.66   | 0.00    | 0.00 | 0.40       | 0.20      | -39.27  |                |
| TOT   | -21.21    | 0.00     | 0.00    | 0.00 | 0.40       | 0.20      | -20.61  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -137.76   | 59.67    | 0.00    | 0.00 | 0.00       | 0.00      | -78.09  | AUTH TOTAL     |
| PAY   | -67.81    | -59.67   | 0.00    | 0.00 | 1.28       | 0.64      | -125.56 |                |
| TOT   | -205.57   | 0.00     | 0.00    | 0.00 | 1.28       | 0.64      | -203.65 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>  |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 251.95   | 0.00    | 0.00 | 0.00       | 0.00      | 251.95  | SCH-MEHLVILLE  |
| PAY   | -286.30   | -251.95  | 0.00    | 0.00 | 5.38       | 2.69      | -530.18 |                |
| TOT   | -286.30   | 0.00     | 0.00    | 0.00 | 5.38       | 2.69      | -278.23 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 22.00    | 0.00    | 0.00 | 0.00       | 0.00      | 22.00   | SCH-MEHLVILLE  |
| PAY   | -24.99    | -22.00   | 0.00    | 0.00 | 0.47       | 0.23      | -46.29  |                |
| TOT   | -24.99    | 0.00     | 0.00    | 0.00 | 0.47       | 0.23      | -24.29  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 273.95   | 0.00    | 0.00 | 0.00       | 0.00      | 273.95  | AUTH TOTAL     |
| PAY   | -311.29   | -273.95  | 0.00    | 0.00 | 5.85       | 2.92      | -576.47 |                |
| TOT   | -311.29   | 0.00     | 0.00    | 0.00 | 5.85       | 2.92      | -302.52 |                |

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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|-------------|---------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>    |                  |             |             |             |               |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |             |               |              |                  |                   |
| ADJ  | 10.24            | 702.72      | 0.00        | 0.00        | 0.00          | 0.00         | 712.96           | SCH-NORMANDY      |
| PAY  | -412.97          | -702.72     | 0.00        | 0.00        | 11.16         | 5.57         | -1,098.96        |                   |
| <b>TOT</b>                                     | <b>-402.73</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.16</b>  | <b>5.57</b>  | <b>-386.00</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |               |              |                  |                   |
| ADJ  | 0.00             | 4,358.07    | 0.00        | 0.00        | 0.00          | 0.00         | 4,358.07         | SCH-NORMANDY      |
| PAY  | -5,826.18        | -4,358.07   | 0.00        | 0.00        | 101.84        | 50.92        | -10,031.49       |                   |
| <b>TOT</b>                                     | <b>-5,826.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>101.84</b> | <b>50.92</b> | <b>-5,673.42</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |               |              |                  |                   |
| ADJ  | 0.00             | 7.90        | 0.00        | 0.00        | 0.00          | 0.00         | 7.90             | SCH-NORMANDY      |
| PAY  | -8.98            | -7.90       | 0.00        | 0.00        | 0.17          | 0.08         | -16.63           |                   |
| <b>TOT</b>                                     | <b>-8.98</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.17</b>   | <b>0.08</b>  | <b>-8.73</b>     |                   |
| <hr/>  |                  |             |             |             |               |              |                  |                   |
| ADJ  | 10.24            | 5,068.69    | 0.00        | 0.00        | 0.00          | 0.00         | 5,078.93         | <b>AUTH TOTAL</b> |
| PAY  | -6,248.13        | -5,068.69   | 0.00        | 0.00        | 113.17        | 56.57        | -11,147.08       |                   |
| <b>TOT</b>                                     | <b>-6,237.89</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>113.17</b> | <b>56.57</b> | <b>-6,068.15</b> |                   |
| <hr/>  |                  |             |             |             |               |              |                  |                   |
| <b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b> |                  |             |             |             |               |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |             |               |              |                  |                   |
| ADJ  | 0.00             | 170.64      | 0.00        | 0.00        | 0.00          | 0.00         | 170.64           | SCH-PATTONVILLE   |
| PAY  | -436.18          | -170.64     | 0.00        | 0.00        | 6.07          | 3.03         | -597.72          |                   |
| <b>TOT</b>                                     | <b>-436.18</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.07</b>   | <b>3.03</b>  | <b>-427.08</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |               |              |                  |                   |
| ADJ  | 0.00             | 105.56      | 0.00        | 0.00        | 0.00          | 0.00         | 105.56           | SCH-PATTONVILLE   |
| PAY  | -119.95          | -105.56     | 0.00        | 0.00        | 2.26          | 1.13         | -222.12          |                   |
| <b>TOT</b>                                     | <b>-119.95</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.26</b>   | <b>1.13</b>  | <b>-116.56</b>   |                   |
| <hr/>  |                  |             |             |             |               |              |                  |                   |
| ADJ  | 0.00             | 276.20      | 0.00        | 0.00        | 0.00          | 0.00         | 276.20           | <b>AUTH TOTAL</b> |
| PAY  | -556.13          | -276.20     | 0.00        | 0.00        | 8.33          | 4.16         | -819.84          |                   |
| <b>TOT</b>                                     | <b>-556.13</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.33</b>   | <b>4.16</b>  | <b>-543.64</b>   |                   |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>       |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                    |
| ADJ   | -122.99          | 470.12      | 0.00        | 0.00        | 0.00         | 0.00         | 347.13           | SCH-RITENOUR       |
| PAY   | -677.66          | -470.12     | 0.00        | 0.00        | 11.48        | 5.74         | -1,130.56        |                    |
| <b>TOT</b>  | <b>-800.65</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.48</b> | <b>5.74</b>  | <b>-783.43</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 600.46      | 0.00        | 0.00        | 0.00         | 0.00         | 600.46           | SCH-RITENOUR       |
| PAY   | -632.69          | -600.46     | 0.00        | 0.00        | 12.33        | 6.16         | -1,214.66        |                    |
| <b>TOT</b>  | <b>-632.69</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.33</b> | <b>6.16</b>  | <b>-614.20</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 21.30       | 0.00        | 0.00        | 0.00         | 0.00         | 21.30            | SCH-RITENOUR       |
| PAY   | -24.21           | -21.30      | 0.00        | 0.00        | 0.45         | 0.23         | -44.83           |                    |
| <b>TOT</b>  | <b>-24.21</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.45</b>  | <b>0.23</b>  | <b>-23.53</b>    |                    |
| <hr/>   |                  |             |             |             |              |              |                  |                    |
| ADJ   | -122.99          | 1,091.88    | 0.00        | 0.00        | 0.00         | 0.00         | 968.89           | <b>AUTH TOTAL</b>  |
| PAY   | -1,334.56        | -1,091.88   | 0.00        | 0.00        | 24.26        | 12.13        | -2,390.05        |                    |
| <b>TOT</b>  | <b>-1,457.55</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>24.26</b> | <b>12.13</b> | <b>-1,421.16</b> |                    |
| <hr/>   |                  |             |             |             |              |              |                  |                    |
| <b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b> |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                    |
| ADJ   | -753.16          | 449.54      | 0.00        | 0.00        | 0.00         | 0.00         | -303.62          | SCH-RIVERVIEW GRNS |
| PAY   | -632.38          | -449.54     | 0.00        | 0.00        | 10.82        | 5.41         | -1,065.69        |                    |
| <b>TOT</b>  | <b>-1,385.54</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.82</b> | <b>5.41</b>  | <b>-1,369.31</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 1,862.51    | 0.00        | 0.00        | 0.00         | 0.00         | 1,862.51         | SCH-RIVERVIEW GRNS |
| PAY   | -3,432.50        | -1,862.51   | 0.00        | 0.00        | 52.96        | 26.47        | -5,215.58        |                    |
| <b>TOT</b>  | <b>-3,432.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>52.96</b> | <b>26.47</b> | <b>-3,353.07</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 1.82        | 0.00        | 0.00        | 0.00         | 0.00         | 1.82             | SCH-RIVERVIEW GRNS |
| PAY   | -2.07            | -1.82       | 0.00        | 0.00        | 0.04         | 0.02         | -3.83            |                    |
| <b>TOT</b>  | <b>-2.07</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b>  | <b>0.02</b>  | <b>-2.01</b>     |                    |
| <hr/>   |                  |             |             |             |              |              |                  |                    |
| ADJ   | -753.16          | 2,313.87    | 0.00        | 0.00        | 0.00         | 0.00         | 1,560.71         | <b>AUTH TOTAL</b>  |
| PAY   | -4,066.95        | -2,313.87   | 0.00        | 0.00        | 63.82        | 31.90        | -6,285.10        |                    |
| <b>TOT</b>  | <b>-4,820.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>63.82</b> | <b>31.90</b> | <b>-4,724.39</b> |                    |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|---|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b> |           |          |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                    |
| ADJ   | 26.36     | 467.47   | 0.00    | 0.00 | 0.00       | 0.00      | 493.83    | SCH-UNIVERSITY CTY |
| PAY   | -600.66   | -467.47  | 0.00    | 0.00 | 10.68      | 5.34      | -1,052.11 |                    |
| TOT   | -574.30   | 0.00     | 0.00    | 0.00 | 10.68      | 5.34      | -558.28   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                    |
| ADJ   | 0.00      | 213.88   | 0.00    | 0.00 | 0.00       | 0.00      | 213.88    | SCH-UNIVERSITY CTY |
| PAY   | -312.96   | -213.88  | 0.00    | 0.00 | 5.27       | 2.63      | -518.94   |                    |
| TOT   | -312.96   | 0.00     | 0.00    | 0.00 | 5.27       | 2.63      | -305.06   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |           |                    |
| ADJ   | 0.00      | 9.09     | 0.00    | 0.00 | 0.00       | 0.00      | 9.09      | SCH-UNIVERSITY CTY |
| PAY   | -10.33    | -9.09    | 0.00    | 0.00 | 0.19       | 0.10      | -19.13    |                    |
| TOT   | -10.33    | 0.00     | 0.00    | 0.00 | 0.19       | 0.10      | -10.04    |                    |
| <hr/>   |           |          |         |      |            |           |           |                    |
| ADJ   | 26.36     | 690.44   | 0.00    | 0.00 | 0.00       | 0.00      | 716.80    | AUTH TOTAL         |
| PAY   | -923.95   | -690.44  | 0.00    | 0.00 | 16.14      | 8.07      | -1,590.18 |                    |
| TOT   | -897.59   | 0.00     | 0.00    | 0.00 | 16.14      | 8.07      | -873.38   |                    |
| <hr/>   |           |          |         |      |            |           |           |                    |
| <b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>    |           |          |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                    |
| ADJ   | 0.00      | 9.35     | 0.00    | 0.00 | 0.00       | 0.00      | 9.35      | SCH-VALLEY PARK    |
| PAY   | -10.63    | -9.35    | 0.00    | 0.00 | 0.20       | 0.10      | -19.68    |                    |
| TOT   | -10.63    | 0.00     | 0.00    | 0.00 | 0.20       | 0.10      | -10.33    |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |           |                    |
| ADJ   | 0.00      | 9.88     | 0.00    | 0.00 | 0.00       | 0.00      | 9.88      | SCH-VALLEY PARK    |
| PAY   | -11.23    | -9.88    | 0.00    | 0.00 | 0.21       | 0.11      | -20.79    |                    |
| TOT   | -11.23    | 0.00     | 0.00    | 0.00 | 0.21       | 0.11      | -10.91    |                    |
| <hr/>   |           |          |         |      |            |           |           |                    |
| ADJ   | 0.00      | 19.23    | 0.00    | 0.00 | 0.00       | 0.00      | 19.23     | AUTH TOTAL         |
| PAY   | -21.86    | -19.23   | 0.00    | 0.00 | 0.41       | 0.21      | -40.47    |                    |
| TOT   | -21.86    | 0.00     | 0.00    | 0.00 | 0.41       | 0.21      | -21.24    |                    |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME     |
|---|------------------|-------------|-------------|-------------|--------------|-------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b> |                  |             |             |             |              |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |             |                |                    |
| ADJ   | -6.48            | 40.43       | 0.00        | 0.00        | 0.00         | 0.00        | 33.95          | SCH-WEBSTER GROVES |
| PAY   | -45.95           | -40.43      | 0.00        | 0.00        | 0.86         | 0.43        | -85.09         |                    |
| <b>TOT</b>  | <b>-52.43</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.86</b>  | <b>0.43</b> | <b>-51.14</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |             |                |                    |
| ADJ   | 0.00             | 19.02       | 0.00        | 0.00        | 0.00         | 0.00        | 19.02          | SCH-WEBSTER GROVES |
| PAY   | -21.61           | -19.02      | 0.00        | 0.00        | 0.41         | 0.21        | -40.01         |                    |
| <b>TOT</b>  | <b>-21.61</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.41</b>  | <b>0.21</b> | <b>-20.99</b>  |                    |
| ADJ   | -6.48            | 59.45       | 0.00        | 0.00        | 0.00         | 0.00        | 52.97          | <b>AUTH TOTAL</b>  |
| PAY   | -67.56           | -59.45      | 0.00        | 0.00        | 1.27         | 0.64        | -125.10        |                    |
| <b>TOT</b>  | <b>-74.04</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.27</b>  | <b>0.64</b> | <b>-72.13</b>  |                    |
| <b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>      |                  |             |             |             |              |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |             |                |                    |
| ADJ   | 0.00             | 4.14        | 0.00        | 0.00        | 0.00         | 0.00        | 4.14           | SCH-LINDBERGH      |
| PAY   | -4.71            | -4.14       | 0.00        | 0.00        | 0.09         | 0.04        | -8.72          |                    |
| <b>TOT</b>  | <b>-4.71</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b>  | <b>0.04</b> | <b>-4.58</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |             |                |                    |
| ADJ   | 0.00             | 851.33      | 0.00        | 0.00        | 0.00         | 0.00        | 851.33         | SCH-LINDBERGH      |
| PAY   | -967.42          | -851.33     | 0.00        | 0.00        | 18.18        | 9.10        | -1,791.47      |                    |
| <b>TOT</b>  | <b>-967.42</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18.18</b> | <b>9.10</b> | <b>-940.14</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |             |                |                    |
| ADJ   | 0.00             | 27.17       | 0.00        | 0.00        | 0.00         | 0.00        | 27.17          | SCH-LINDBERGH      |
| PAY   | -30.87           | -27.17      | 0.00        | 0.00        | 0.58         | 0.29        | -57.17         |                    |
| <b>TOT</b>  | <b>-30.87</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.58</b>  | <b>0.29</b> | <b>-30.00</b>  |                    |
| ADJ   | 0.00             | 882.64      | 0.00        | 0.00        | 0.00         | 0.00        | 882.64         | <b>AUTH TOTAL</b>  |
| PAY   | -1,003.00        | -882.64     | 0.00        | 0.00        | 18.85        | 9.43        | -1,857.36      |                    |
| <b>TOT</b>  | <b>-1,003.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18.85</b> | <b>9.43</b> | <b>-974.72</b> |                    |



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| AUTHORITY                                       | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>    |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -1,006.75        | 2,433.95    | 0.00        | 0.00        | 0.00         | 0.00         | 1,427.20         | SCH-HAZELWOOD     |
| PAY   | -3,871.87        | -2,433.95   | 0.00        | 0.00        | 63.06        | 31.53        | -6,211.23        |                   |
| <b>TOT</b>                                      | <b>-4,878.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>63.06</b> | <b>31.53</b> | <b>-4,784.03</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 1,365.82    | 0.00        | 0.00        | 0.00         | 0.00         | 1,365.82         | SCH-HAZELWOOD     |
| PAY   | -1,493.30        | -1,365.82   | 0.00        | 0.00        | 28.59        | 14.30        | -2,816.23        |                   |
| <b>TOT</b>                                      | <b>-1,493.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>28.59</b> | <b>14.30</b> | <b>-1,450.41</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 78.71       | 0.00        | 0.00        | 0.00         | 0.00         | 78.71            | SCH-HAZELWOOD     |
| PAY   | -89.45           | -78.71      | 0.00        | 0.00        | 1.68         | 0.84         | -165.64          |                   |
| <b>TOT</b>                                      | <b>-89.45</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.68</b>  | <b>0.84</b>  | <b>-86.93</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -1,006.75        | 3,878.48    | 0.00        | 0.00        | 0.00         | 0.00         | 2,871.73         | <b>AUTH TOTAL</b> |
| PAY   | -5,454.62        | -3,878.48   | 0.00        | 0.00        | 93.33        | 46.67        | -9,193.10        |                   |
| <b>TOT</b>                                      | <b>-6,461.37</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>93.33</b> | <b>46.67</b> | <b>-6,321.37</b> |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -41.17           | 127.17      | 0.00        | 0.00        | 0.00         | 0.00         | 86.00            | METRO SEWER DIST  |
| PAY   | -158.83          | -127.17     | 0.00        | 0.00        | 2.86         | 1.43         | -281.71          |                   |
| <b>TOT</b>                                      | <b>-200.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.86</b>  | <b>1.43</b>  | <b>-195.71</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 302.15      | 0.00        | 0.00        | 0.00         | 0.00         | 302.15           | METRO SEWER DIST  |
| PAY   | -396.90          | -302.15     | 0.00        | 0.00        | 6.99         | 3.49         | -688.57          |                   |
| <b>TOT</b>                                      | <b>-396.90</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.99</b>  | <b>3.49</b>  | <b>-386.42</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 8.38        | 0.00        | 0.00        | 0.00         | 0.00         | 8.38             | METRO SEWER DIST  |
| PAY   | -9.53            | -8.38       | 0.00        | 0.00        | 0.18         | 0.09         | -17.64           |                   |
| <b>TOT</b>                                      | <b>-9.53</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.18</b>  | <b>0.09</b>  | <b>-9.26</b>     |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -41.17           | 437.70      | 0.00        | 0.00        | 0.00         | 0.00         | 396.53           | <b>AUTH TOTAL</b> |
| PAY   | -565.26          | -437.70     | 0.00        | 0.00        | 10.03        | 5.01         | -987.92          |                   |
| <b>TOT</b>                                      | <b>-606.43</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.03</b> | <b>5.01</b>  | <b>-591.39</b>   |                   |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| ADJ   | -10.08    | 43.56    | 0.00    | 0.00 | 0.00       | 0.00      | 33.48   | MSD EXTENSION  |
| PAY   | -59.29    | -43.56   | 0.00    | 0.00 | 1.03       | 0.52      | -101.30 |                |
| TOT   | -69.37    | 0.00     | 0.00    | 0.00 | 1.03       | 0.52      | -67.82  |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 1.33     | 0.00    | 0.00 | 0.00       | 0.00      | 1.33    | MSD EXTENSION  |
| PAY   | -1.52     | -1.33    | 0.00    | 0.00 | 0.03       | 0.02      | -2.80   |                |
| TOT   | -1.52     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -1.47   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -10.08    | 44.89    | 0.00    | 0.00 | 0.00       | 0.00      | 34.81   | AUTH TOTAL     |
| PAY   | -60.81    | -44.89   | 0.00    | 0.00 | 1.06       | 0.54      | -104.10 |                |
| TOT   | -70.89    | 0.00     | 0.00    | 0.00 | 1.06       | 0.54      | -69.29  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>    |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| ADJ   | -3.57     | 90.46    | 0.00    | 0.00 | 0.00       | 0.00      | 86.89   | FIRE-AFFTON    |
| PAY   | -102.80   | -90.46   | 0.00    | 0.00 | 1.93       | 0.96      | -190.37 |                |
| TOT   | -106.37   | 0.00     | 0.00    | 0.00 | 1.93       | 0.96      | -103.48 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 1.28     | 0.00    | 0.00 | 0.00       | 0.00      | 1.28    | FIRE-AFFTON    |
| PAY   | -1.45     | -1.28    | 0.00    | 0.00 | 0.02       | 0.02      | -2.69   |                |
| TOT   | -1.45     | 0.00     | 0.00    | 0.00 | 0.02       | 0.02      | -1.41   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -3.57     | 91.74    | 0.00    | 0.00 | 0.00       | 0.00      | 88.17   | AUTH TOTAL     |
| PAY   | -104.25   | -91.74   | 0.00    | 0.00 | 1.95       | 0.98      | -193.06 |                |
| TOT   | -107.82   | 0.00     | 0.00    | 0.00 | 1.95       | 0.98      | -104.89 |                |

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| AUTHORITY                                       | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>       |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -16.79           | 49.40       | 0.00        | 0.00        | 0.00         | 0.00         | 32.61            | FIRE-LEMAY        |
| PAY   | -56.13           | -49.40      | 0.00        | 0.00        | 1.05         | 0.53         | -103.95          |                   |
| <b>TOT</b>                                      | <b>-72.92</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.05</b>  | <b>0.53</b>  | <b>-71.34</b>    |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 2.48        | 0.00        | 0.00        | 0.00         | 0.00         | 2.48             | FIRE-LEMAY        |
| PAY   | -2.81            | -2.48       | 0.00        | 0.00        | 0.05         | 0.02         | -5.22            |                   |
| <b>TOT</b>                                      | <b>-2.81</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b>  | <b>0.02</b>  | <b>-2.74</b>     |                   |
| ADJ   | -16.79           | 51.88       | 0.00        | 0.00        | 0.00         | 0.00         | 35.09            | <b>AUTH TOTAL</b> |
| PAY   | -58.94           | -51.88      | 0.00        | 0.00        | 1.10         | 0.55         | -109.17          |                   |
| <b>TOT</b>                                      | <b>-75.73</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.10</b>  | <b>0.55</b>  | <b>-74.08</b>    |                   |
| <b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -378.66          | 135.92      | 0.00        | 0.00        | 0.00         | 0.00         | -242.74          | FIRE-METRO NORTH  |
| PAY   | -208.66          | -135.92     | 0.00        | 0.00        | 3.45         | 1.72         | -339.41          |                   |
| <b>TOT</b>                                      | <b>-587.32</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.45</b>  | <b>1.72</b>  | <b>-582.15</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 845.04      | 0.00        | 0.00        | 0.00         | 0.00         | 845.04           | FIRE-METRO NORTH  |
| PAY   | -1,455.15        | -845.04     | 0.00        | 0.00        | 23.00        | 11.51        | -2,265.68        |                   |
| <b>TOT</b>                                      | <b>-1,455.15</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>23.00</b> | <b>11.51</b> | <b>-1,420.64</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 0.18        | 0.00        | 0.00        | 0.00         | 0.00         | 0.18             | FIRE-METRO NORTH  |
| PAY   | -0.20            | -0.18       | 0.00        | 0.00        | 0.00         | 0.00         | -0.38            |                   |
| <b>TOT</b>                                      | <b>-0.20</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-0.20</b>     |                   |
| ADJ   | -378.66          | 981.14      | 0.00        | 0.00        | 0.00         | 0.00         | 602.48           | <b>AUTH TOTAL</b> |
| PAY   | -1,664.01        | -981.14     | 0.00        | 0.00        | 26.45        | 13.23        | -2,605.47        |                   |
| <b>TOT</b>                                      | <b>-2,042.67</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>26.45</b> | <b>13.23</b> | <b>-2,002.99</b> |                   |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME      |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|---------------------|
| <b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b> |                  |             |             |             |              |              |                  |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                          |                  |             |             |             |              |              |                  |                     |
| ADJ  | -39.01           | 190.95      | 0.00        | 0.00        | 0.00         | 0.00         | 151.94           | FIRE-NORTH COUNTY F |
| PAY  | -212.29          | -190.95     | 0.00        | 0.00        | 4.03         | 2.01         | -397.20          |                     |
| <b>TOT</b>   | <b>-251.30</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.03</b>  | <b>2.01</b>  | <b>-245.26</b>   |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |                  |             |             |             |              |              |                  |                     |
| ADJ  | 0.00             | 811.65      | 0.00        | 0.00        | 0.00         | 0.00         | 811.65           | FIRE-NORTH COUNTY F |
| PAY  | -1,255.94        | -811.65     | 0.00        | 0.00        | 20.68        | 10.34        | -2,036.57        |                     |
| <b>TOT</b>   | <b>-1,255.94</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20.68</b> | <b>10.34</b> | <b>-1,224.92</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |                  |             |             |             |              |              |                  |                     |
| ADJ  | 0.00             | 0.63        | 0.00        | 0.00        | 0.00         | 0.00         | 0.63             | FIRE-NORTH COUNTY F |
| PAY  | -0.72            | -0.63       | 0.00        | 0.00        | 0.02         | 0.00         | -1.33            |                     |
| <b>TOT</b>   | <b>-0.72</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.00</b>  | <b>-0.70</b>     |                     |
| <hr/>  |                  |             |             |             |              |              |                  |                     |
| ADJ  | -39.01           | 1,003.23    | 0.00        | 0.00        | 0.00         | 0.00         | 964.22           | <b>AUTH TOTAL</b>   |
| PAY  | -1,468.95        | -1,003.23   | 0.00        | 0.00        | 24.73        | 12.35        | -2,435.10        |                     |
| <b>TOT</b>   | <b>-1,507.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>24.73</b> | <b>12.35</b> | <b>-1,470.88</b> |                     |
| <hr/>  |                  |             |             |             |              |              |                  |                     |
| <b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>     |                  |             |             |             |              |              |                  |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                          |                  |             |             |             |              |              |                  |                     |
| ADJ  | -9.59            | 102.82      | 0.00        | 0.00        | 0.00         | 0.00         | 93.23            | FIRE-NORTHEAST AMBU |
| PAY  | -46.44           | -102.82     | 0.00        | 0.00        | 1.49         | 0.74         | -147.03          |                     |
| <b>TOT</b>   | <b>-56.03</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.49</b>  | <b>0.74</b>  | <b>-53.80</b>    |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |                  |             |             |             |              |              |                  |                     |
| ADJ  | 0.00             | 1,518.33    | 0.00        | 0.00        | 0.00         | 0.00         | 1,518.33         | FIRE-NORTHEAST AMBU |
| PAY  | -2,029.26        | -1,518.33   | 0.00        | 0.00        | 35.47        | 17.74        | -3,494.38        |                     |
| <b>TOT</b>   | <b>-2,029.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>35.47</b> | <b>17.74</b> | <b>-1,976.05</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |                  |             |             |             |              |              |                  |                     |
| ADJ  | 0.00             | 0.28        | 0.00        | 0.00        | 0.00         | 0.00         | 0.28             | FIRE-NORTHEAST AMBU |
| PAY  | -0.32            | -0.28       | 0.00        | 0.00        | 0.00         | 0.00         | -0.60            |                     |
| <b>TOT</b>   | <b>-0.32</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-0.32</b>     |                     |
| <hr/>  |                  |             |             |             |              |              |                  |                     |
| ADJ  | -9.59            | 1,621.43    | 0.00        | 0.00        | 0.00         | 0.00         | 1,611.84         | <b>AUTH TOTAL</b>   |
| PAY  | -2,076.02        | -1,621.43   | 0.00        | 0.00        | 36.96        | 18.48        | -3,642.01        |                     |
| <b>TOT</b>   | <b>-2,085.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>36.96</b> | <b>18.48</b> | <b>-2,030.17</b> |                     |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME    |
|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| <b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b> |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                   |
| ADJ  | -59.08    | 385.95   | 0.00    | 0.00 | 0.00       | 0.00      | 326.87  | FIRE-FLORISSANT V |
| PAY  | -492.78   | -385.95  | 0.00    | 0.00 | 8.79       | 4.39      | -865.55 |                   |
| TOT  | -551.86   | 0.00     | 0.00    | 0.00 | 8.79       | 4.39      | -538.68 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                   |
| ADJ  | 0.00      | 1.84     | 0.00    | 0.00 | 0.00       | 0.00      | 1.84    | FIRE-FLORISSANT V |
| PAY  | -2.09     | -1.84    | 0.00    | 0.00 | 0.04       | 0.02      | -3.87   |                   |
| TOT  | -2.09     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -2.03   |                   |
| <hr/>  |           |          |         |      |            |           |         |                   |
| ADJ  | -59.08    | 387.79   | 0.00    | 0.00 | 0.00       | 0.00      | 328.71  | AUTH TOTAL        |
| PAY  | -494.87   | -387.79  | 0.00    | 0.00 | 8.83       | 4.41      | -869.42 |                   |
| TOT  | -553.95   | 0.00     | 0.00    | 0.00 | 8.83       | 4.41      | -540.71 |                   |
| <hr/>  |           |          |         |      |            |           |         |                   |
| <b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>   |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                   |
| ADJ  | 0.00      | 3.40     | 0.00    | 0.00 | 0.00       | 0.00      | 3.40    | FIRE-ROBERTSON    |
| PAY  | -3.86     | -3.40    | 0.00    | 0.00 | 0.07       | 0.04      | -7.15   |                   |
| TOT  | -3.86     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -3.75   |                   |
| <hr/>  |           |          |         |      |            |           |         |                   |
| ADJ  | 0.00      | 3.40     | 0.00    | 0.00 | 0.00       | 0.00      | 3.40    | AUTH TOTAL        |
| PAY  | -3.86     | -3.40    | 0.00    | 0.00 | 0.07       | 0.04      | -7.15   |                   |
| TOT  | -3.86     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -3.75   |                   |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>  |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 44.12            | 141.29      | 0.00        | 0.00        | 0.00         | 0.00         | 185.41           | FIRE-MID COUNTY   |
| PAY  | -65.40           | -141.29     | 0.00        | 0.00        | 2.06         | 1.04         | -203.59          |                   |
| <b>TOT</b>                                       | <b>-21.28</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.06</b>  | <b>1.04</b>  | <b>-18.18</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 1,106.64    | 0.00        | 0.00        | 0.00         | 0.00         | 1,106.64         | FIRE-MID COUNTY   |
| PAY  | -1,250.99        | -1,106.64   | 0.00        | 0.00        | 23.58        | 11.78        | -2,322.27        |                   |
| <b>TOT</b>                                       | <b>-1,250.99</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>23.58</b> | <b>11.78</b> | <b>-1,215.63</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 4.51        | 0.00        | 0.00        | 0.00         | 0.00         | 4.51             | FIRE-MID COUNTY   |
| PAY  | -5.13            | -4.51       | 0.00        | 0.00        | 0.10         | 0.05         | -9.49            |                   |
| <b>TOT</b>                                       | <b>-5.13</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b>  | <b>0.05</b>  | <b>-4.98</b>     |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 44.12            | 1,252.44    | 0.00        | 0.00        | 0.00         | 0.00         | 1,296.56         | <b>AUTH TOTAL</b> |
| PAY  | -1,321.52        | -1,252.44   | 0.00        | 0.00        | 25.74        | 12.87        | -2,535.35        |                   |
| <b>TOT</b>                                       | <b>-1,277.40</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25.74</b> | <b>12.87</b> | <b>-1,238.79</b> |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 24.30       | 0.00        | 0.00        | 0.00         | 0.00         | 24.30            | FIRE-PATTONVILLE  |
| PAY  | -27.98           | -24.30      | 0.00        | 0.00        | 0.52         | 0.26         | -51.50           |                   |
| <b>TOT</b>                                       | <b>-27.98</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.52</b>  | <b>0.26</b>  | <b>-27.20</b>    |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 10.40       | 0.00        | 0.00        | 0.00         | 0.00         | 10.40            | FIRE-PATTONVILLE  |
| PAY  | -11.82           | -10.40      | 0.00        | 0.00        | 0.22         | 0.11         | -21.89           |                   |
| <b>TOT</b>                                       | <b>-11.82</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.22</b>  | <b>0.11</b>  | <b>-11.49</b>    |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 34.70       | 0.00        | 0.00        | 0.00         | 0.00         | 34.70            | <b>AUTH TOTAL</b> |
| PAY  | -39.80           | -34.70      | 0.00        | 0.00        | 0.74         | 0.37         | -73.39           |                   |
| <b>TOT</b>                                       | <b>-39.80</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.74</b>  | <b>0.37</b>  | <b>-38.69</b>    |                   |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 14.97       | 0.00        | 0.00        | 0.00         | 0.00         | 14.97            | FIRE-MARYLAND HTS |
| PAY   | -17.02           | -14.97      | 0.00        | 0.00        | 0.32         | 0.16         | -31.51           |                   |
| <b>TOT</b>  | <b>-17.02</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.32</b>  | <b>0.16</b>  | <b>-16.54</b>    |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 6.91        | 0.00        | 0.00        | 0.00         | 0.00         | 6.91             | FIRE-MARYLAND HTS |
| PAY   | -7.86            | -6.91       | 0.00        | 0.00        | 0.15         | 0.07         | -14.55           |                   |
| <b>TOT</b>  | <b>-7.86</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.15</b>  | <b>0.07</b>  | <b>-7.64</b>     |                   |
| ADJ   | 0.00             | 21.88       | 0.00        | 0.00        | 0.00         | 0.00         | 21.88            | <b>AUTH TOTAL</b> |
| PAY   | -24.88           | -21.88      | 0.00        | 0.00        | 0.47         | 0.23         | -46.06           |                   |
| <b>TOT</b>  | <b>-24.88</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.47</b>  | <b>0.23</b>  | <b>-24.18</b>    |                   |
| <b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>    |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                   |
| ADJ   | -78.77           | 255.44      | 0.00        | 0.00        | 0.00         | 0.00         | 176.67           | FIRE-COMMUNITY    |
| PAY   | -361.15          | -255.44     | 0.00        | 0.00        | 6.16         | 3.09         | -607.34          |                   |
| <b>TOT</b>  | <b>-439.92</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.16</b>  | <b>3.09</b>  | <b>-430.67</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 670.27      | 0.00        | 0.00        | 0.00         | 0.00         | 670.27           | FIRE-COMMUNITY    |
| PAY   | -739.44          | -670.27     | 0.00        | 0.00        | 14.09        | 7.05         | -1,388.57        |                   |
| <b>TOT</b>  | <b>-739.44</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.09</b> | <b>7.05</b>  | <b>-718.30</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 3.23        | 0.00        | 0.00        | 0.00         | 0.00         | 3.23             | FIRE-COMMUNITY    |
| PAY   | -3.67            | -3.23       | 0.00        | 0.00        | 0.07         | 0.04         | -6.79            |                   |
| <b>TOT</b>  | <b>-3.67</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b>  | <b>0.04</b>  | <b>-3.56</b>     |                   |
| ADJ   | -78.77           | 928.94      | 0.00        | 0.00        | 0.00         | 0.00         | 850.17           | <b>AUTH TOTAL</b> |
| PAY   | -1,104.26        | -928.94     | 0.00        | 0.00        | 20.32        | 10.18        | -2,002.70        |                   |
| <b>TOT</b>  | <b>-1,183.03</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20.32</b> | <b>10.18</b> | <b>-1,152.53</b> |                   |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|--------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b> |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |             |                |                   |
| ADJ   | -140.43        | 217.69      | 0.00        | 0.00        | 0.00         | 0.00        | 77.26          | FIRE-SPANISH LAKE |
| PAY   | -327.88        | -217.69     | 0.00        | 0.00        | 5.46         | 2.73        | -537.38        |                   |
| <b>TOT</b>  | <b>-468.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.46</b>  | <b>2.73</b> | <b>-460.12</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 10.49       | 0.00        | 0.00        | 0.00         | 0.00        | 10.49          | FIRE-SPANISH LAKE |
| PAY   | -11.92         | -10.49      | 0.00        | 0.00        | 0.22         | 0.11        | -22.08         |                   |
| <b>TOT</b>  | <b>-11.92</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.22</b>  | <b>0.11</b> | <b>-11.59</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 0.20        | 0.00        | 0.00        | 0.00         | 0.00        | 0.20           | FIRE-SPANISH LAKE |
| PAY   | -0.23          | -0.20       | 0.00        | 0.00        | 0.00         | 0.00        | -0.43          |                   |
| <b>TOT</b>  | <b>-0.23</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-0.23</b>   |                   |
| <hr/>   |                |             |             |             |              |             |                |                   |
| ADJ   | -140.43        | 228.38      | 0.00        | 0.00        | 0.00         | 0.00        | 87.95          | <b>AUTH TOTAL</b> |
| PAY   | -340.03        | -228.38     | 0.00        | 0.00        | 5.68         | 2.84        | -559.89        |                   |
| <b>TOT</b>  | <b>-480.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.68</b>  | <b>2.84</b> | <b>-471.94</b> |                   |
| <hr/>   |                |             |             |             |              |             |                |                   |
| <b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>   |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |             |                |                   |
| ADJ   | -61.10         | 259.49      | 0.00        | 0.00        | 0.00         | 0.00        | 198.39         | FIRE-BLACK JACK   |
| PAY   | -496.94        | -259.49     | 0.00        | 0.00        | 7.56         | 3.78        | -745.09        |                   |
| <b>TOT</b>  | <b>-558.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.56</b>  | <b>3.78</b> | <b>-546.70</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 358.88      | 0.00        | 0.00        | 0.00         | 0.00        | 358.88         | FIRE-BLACK JACK   |
| PAY   | -392.02        | -358.88     | 0.00        | 0.00        | 7.51         | 3.75        | -739.64        |                   |
| <b>TOT</b>  | <b>-392.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.51</b>  | <b>3.75</b> | <b>-380.76</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 1.16        | 0.00        | 0.00        | 0.00         | 0.00        | 1.16           | FIRE-BLACK JACK   |
| PAY   | -1.32          | -1.16       | 0.00        | 0.00        | 0.02         | 0.02        | -2.44          |                   |
| <b>TOT</b>  | <b>-1.32</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.02</b> | <b>-1.28</b>   |                   |
| <hr/>   |                |             |             |             |              |             |                |                   |
| ADJ   | -61.10         | 619.53      | 0.00        | 0.00        | 0.00         | 0.00        | 558.43         | <b>AUTH TOTAL</b> |
| PAY   | -890.28        | -619.53     | 0.00        | 0.00        | 15.09        | 7.55        | -1,487.17      |                   |
| <b>TOT</b>  | <b>-951.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.09</b> | <b>7.55</b> | <b>-928.74</b> |                   |



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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>     |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 48.20    | 0.00    | 0.00 | 0.00       | 0.00      | 48.20   | FIRE-MEHLVILLE     |
| PAY  | -54.77    | -48.20   | 0.00    | 0.00 | 1.03       | 0.51      | -101.43 |                    |
| TOT  | -54.77    | 0.00     | 0.00    | 0.00 | 1.03       | 0.51      | -53.23  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 7.81     | 0.00    | 0.00 | 0.00       | 0.00      | 7.81    | FIRE-MEHLVILLE     |
| PAY  | -8.87     | -7.81    | 0.00    | 0.00 | 0.17       | 0.08      | -16.43  |                    |
| TOT  | -8.87     | 0.00     | 0.00    | 0.00 | 0.17       | 0.08      | -8.62   |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 56.01    | 0.00    | 0.00 | 0.00       | 0.00      | 56.01   | AUTH TOTAL         |
| PAY  | -63.64    | -56.01   | 0.00    | 0.00 | 1.20       | 0.59      | -117.86 |                    |
| TOT  | -63.64    | 0.00     | 0.00    | 0.00 | 1.20       | 0.59      | -61.85  |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 12.95    | 0.00    | 0.00 | 0.00       | 0.00      | 12.95   | FIRE-WEST OVERLAND |
| PAY  | -109.23   | -12.95   | 0.00    | 0.00 | 1.22       | 0.61      | -120.35 |                    |
| TOT  | -109.23   | 0.00     | 0.00    | 0.00 | 1.22       | 0.61      | -107.40 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 2.80     | 0.00    | 0.00 | 0.00       | 0.00      | 2.80    | FIRE-WEST OVERLAND |
| PAY  | -3.18     | -2.80    | 0.00    | 0.00 | 0.06       | 0.03      | -5.89   |                    |
| TOT  | -3.18     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -3.09   |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 15.75    | 0.00    | 0.00 | 0.00       | 0.00      | 15.75   | AUTH TOTAL         |
| PAY  | -112.41   | -15.75   | 0.00    | 0.00 | 1.28       | 0.64      | -126.24 |                    |
| TOT  | -112.41   | 0.00     | 0.00    | 0.00 | 1.28       | 0.64      | -110.49 |                    |

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| AUTHORITY                                       | PRINCIPAL      | INTEREST    | PENALTY     | FEE         | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                |             |             |             |             |             |                |                   |
| ADJ   | -15.84         | 116.49      | 0.00        | 0.00        | 0.00        | 0.00        | 100.65         | FIRE-METRO WEST   |
| PAY   | -132.36        | -116.49     | 0.00        | 0.00        | 2.48        | 1.24        | -245.13        |                   |
| <b>TOT</b>                                      | <b>-148.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.48</b> | <b>1.24</b> | <b>-144.48</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 5.63        | 0.00        | 0.00        | 0.00        | 0.00        | 5.63           | FIRE-METRO WEST   |
| PAY   | -6.39          | -5.63       | 0.00        | 0.00        | 0.12        | 0.06        | -11.84         |                   |
| <b>TOT</b>                                      | <b>-6.39</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b> | <b>0.06</b> | <b>-6.21</b>   |                   |
| ADJ   | -15.84         | 122.12      | 0.00        | 0.00        | 0.00        | 0.00        | 106.28         | <b>AUTH TOTAL</b> |
| PAY   | -138.75        | -122.12     | 0.00        | 0.00        | 2.60        | 1.30        | -256.97        |                   |
| <b>TOT</b>                                      | <b>-154.59</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.60</b> | <b>1.30</b> | <b>-150.69</b> |                   |
| <b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>    |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 16.94       | 0.00        | 0.00        | 0.00        | 0.00        | 16.94          | FIRE-MONARCH      |
| PAY   | -19.25         | -16.94      | 0.00        | 0.00        | 0.36        | 0.18        | -35.65         |                   |
| <b>TOT</b>                                      | <b>-19.25</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.36</b> | <b>0.18</b> | <b>-18.71</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 5.61        | 0.00        | 0.00        | 0.00        | 0.00        | 5.61           | FIRE-MONARCH      |
| PAY   | -6.37          | -5.61       | 0.00        | 0.00        | 0.12        | 0.06        | -11.80         |                   |
| <b>TOT</b>                                      | <b>-6.37</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b> | <b>0.06</b> | <b>-6.19</b>   |                   |
| ADJ   | 0.00           | 22.55       | 0.00        | 0.00        | 0.00        | 0.00        | 22.55          | <b>AUTH TOTAL</b> |
| PAY   | -25.62         | -22.55      | 0.00        | 0.00        | 0.48        | 0.24        | -47.45         |                   |
| <b>TOT</b>                                      | <b>-25.62</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.48</b> | <b>0.24</b> | <b>-24.90</b>  |                   |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 12.87       | 0.00        | 0.00        | 0.00        | 0.00        | 12.87          | FIRE-CREVE COEUR  |
| PAY  | -31.90         | -12.87      | 0.00        | 0.00        | 0.45        | 0.22        | -44.10         |                   |
| <b>TOT</b>                                       | <b>-31.90</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.45</b> | <b>0.22</b> | <b>-31.23</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 4.40        | 0.00        | 0.00        | 0.00        | 0.00        | 4.40           | FIRE-CREVE COEUR  |
| PAY  | -5.00          | -4.40       | 0.00        | 0.00        | 0.09        | 0.05        | -9.26          |                   |
| <b>TOT</b>                                       | <b>-5.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b> | <b>0.05</b> | <b>-4.86</b>   |                   |
| ADJ  | 0.00           | 17.27       | 0.00        | 0.00        | 0.00        | 0.00        | 17.27          | <b>AUTH TOTAL</b> |
| PAY  | -36.90         | -17.27      | 0.00        | 0.00        | 0.54        | 0.27        | -53.36         |                   |
| <b>TOT</b>                                       | <b>-36.90</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.54</b> | <b>0.27</b> | <b>-36.09</b>  |                   |
| <b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>      |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                   |
| ADJ  | -23.36         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -23.36         | FIRE-FENTON       |
| <b>TOT</b>                                       | <b>-23.36</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-23.36</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 255.48      | 0.00        | 0.00        | 0.00        | 0.00        | 255.48         | FIRE-FENTON       |
| PAY  | -290.32        | -255.48     | 0.00        | 0.00        | 5.45        | 2.73        | -537.62        |                   |
| <b>TOT</b>                                       | <b>-290.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.45</b> | <b>2.73</b> | <b>-282.14</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 13.71       | 0.00        | 0.00        | 0.00        | 0.00        | 13.71          | FIRE-FENTON       |
| PAY  | -15.58         | -13.71      | 0.00        | 0.00        | 0.30        | 0.15        | -28.84         |                   |
| <b>TOT</b>                                       | <b>-15.58</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.30</b> | <b>0.15</b> | <b>-15.13</b>  |                   |
| ADJ  | -23.36         | 269.19      | 0.00        | 0.00        | 0.00        | 0.00        | 245.83         | <b>AUTH TOTAL</b> |
| PAY  | -305.90        | -269.19     | 0.00        | 0.00        | 5.75        | 2.88        | -566.46        |                   |
| <b>TOT</b>                                       | <b>-329.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.75</b> | <b>2.88</b> | <b>-320.63</b> |                   |
| <b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 1.64        | 0.00        | 0.00        | 0.00        | 0.00        | 1.64           | FIRE-WEST CO EMS  |
| PAY  | -1.86          | -1.64       | 0.00        | 0.00        | 0.04        | 0.02        | -3.44          |                   |
| <b>TOT</b>                                       | <b>-1.86</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.02</b> | <b>-1.80</b>   |                   |
| ADJ  | 0.00           | 1.64        | 0.00        | 0.00        | 0.00        | 0.00        | 1.64           | <b>AUTH TOTAL</b> |
| PAY  | -1.86          | -1.64       | 0.00        | 0.00        | 0.04        | 0.02        | -3.44          |                   |
| <b>TOT</b>                                       | <b>-1.86</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.02</b> | <b>-1.80</b>   |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>   |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 2.19     | 0.00    | 0.00 | 0.00       | 0.00      | 2.19   | FIRE-VALLEY PARK   |
| PAY  | -2.49     | -2.19    | 0.00    | 0.00 | 0.04       | 0.02      | -4.62  |                    |
| TOT  | -2.49     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -2.43  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 1.89     | 0.00    | 0.00 | 0.00       | 0.00      | 1.89   | FIRE-VALLEY PARK   |
| PAY  | -2.15     | -1.89    | 0.00    | 0.00 | 0.04       | 0.02      | -3.98  |                    |
| TOT  | -2.15     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -2.09  |                    |
| ADJ  | 0.00      | 4.08     | 0.00    | 0.00 | 0.00       | 0.00      | 4.08   | AUTH TOTAL         |
| PAY  | -4.64     | -4.08    | 0.00    | 0.00 | 0.08       | 0.04      | -8.60  |                    |
| TOT  | -4.64     | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | -4.52  |                    |
| <b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>        |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 0.40     | 0.00    | 0.00 | 0.00       | 0.00      | 0.40   | FIRE-EUREKA        |
| PAY  | -0.45     | -0.40    | 0.00    | 0.00 | 0.00       | 0.00      | -0.85  |                    |
| TOT  | -0.45     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.45  |                    |
| ADJ  | 0.00      | 0.40     | 0.00    | 0.00 | 0.00       | 0.00      | 0.40   | AUTH TOTAL         |
| PAY  | -0.45     | -0.40    | 0.00    | 0.00 | 0.00       | 0.00      | -0.85  |                    |
| TOT  | -0.45     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.45  |                    |
| <b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b> |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 18.12    | 0.00    | 0.00 | 0.00       | 0.00      | 18.12  | LIGHT-CASTLE POINT |
| PAY  | -36.30    | -18.12   | 0.00    | 0.00 | 0.54       | 0.27      | -53.61 |                    |
| TOT  | -36.30    | 0.00     | 0.00    | 0.00 | 0.54       | 0.27      | -35.49 |                    |
| ADJ  | 0.00      | 18.12    | 0.00    | 0.00 | 0.00       | 0.00      | 18.12  | AUTH TOTAL         |
| PAY  | -36.30    | -18.12   | 0.00    | 0.00 | 0.54       | 0.27      | -53.61 |                    |
| TOT  | -36.30    | 0.00     | 0.00    | 0.00 | 0.54       | 0.27      | -35.49 |                    |

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| AUTHORITY                                     | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |               |             |             |             |             |             |               |                   |
| ADJ   | -0.36         | 1.22        | 0.00        | 0.00        | 0.00        | 0.00        | 0.86          | LIGHT-GLASGOW     |
| PAY   | -1.39         | -1.22       | 0.00        | 0.00        | 0.02        | 0.02        | -2.57         |                   |
| <b>TOT</b>                                    | <b>-1.75</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.02</b> | <b>-1.71</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |               |             |             |             |             |             |               |                   |
| PAY   | -9.25         | 0.00        | 0.00        | 0.00        | 0.09        | 0.05        | -9.11         | LIGHT-GLASGOW     |
| <b>TOT</b>                                    | <b>-9.25</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b> | <b>0.05</b> | <b>-9.11</b>  |                   |
| ADJ   | -0.36         | 1.22        | 0.00        | 0.00        | 0.00        | 0.00        | 0.86          | <b>AUTH TOTAL</b> |
| PAY   | -10.64        | -1.22       | 0.00        | 0.00        | 0.11        | 0.07        | -11.68        |                   |
| <b>TOT</b>                                    | <b>-11.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.11</b> | <b>0.07</b> | <b>-10.82</b> |                   |
| <b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |               |             |             |             |             |             |               |                   |
| ADJ   | -2.13         | 6.25        | 0.00        | 0.00        | 0.00        | 0.00        | 4.12          | LIGHT-HANCOCK     |
| PAY   | -7.11         | -6.25       | 0.00        | 0.00        | 0.13        | 0.07        | -13.16        |                   |
| <b>TOT</b>                                    | <b>-9.24</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.13</b> | <b>0.07</b> | <b>-9.04</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 0.48        | 0.00        | 0.00        | 0.00        | 0.00        | 0.48          | LIGHT-HANCOCK     |
| PAY   | -0.54         | -0.48       | 0.00        | 0.00        | 0.01        | 0.00        | -1.01         |                   |
| <b>TOT</b>                                    | <b>-0.54</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.53</b>  |                   |
| ADJ   | -2.13         | 6.73        | 0.00        | 0.00        | 0.00        | 0.00        | 4.60          | <b>AUTH TOTAL</b> |
| PAY   | -7.65         | -6.73       | 0.00        | 0.00        | 0.14        | 0.07        | -14.17        |                   |
| <b>TOT</b>                                    | <b>-9.78</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b> | <b>0.07</b> | <b>-9.57</b>  |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|---|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>        |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |           |          |         |         |            |           |           |                    |
| ADJ   | -1.48     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -1.48     | LIGHT-WHEATON-COOK |
| TOT   | -1.48     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -1.48     |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |         |            |           |           |                    |
| ADJ   | 0.00      | 19.39    | 0.00    | 0.00    | 0.00       | 0.00      | 19.39     | LIGHT-WHEATON-COOK |
| PAY   | -22.03    | -19.39   | 0.00    | 0.00    | 0.41       | 0.21      | -40.80    |                    |
| TOT   | -22.03    | 0.00     | 0.00    | 0.00    | 0.41       | 0.21      | -21.41    |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |           |          |         |         |            |           |           |                    |
| ADJ   | 0.00      | 0.01     | 0.00    | 0.00    | 0.00       | 0.00      | 0.01      | LIGHT-WHEATON-COOK |
| PAY   | -0.01     | -0.01    | 0.00    | 0.00    | 0.00       | 0.00      | -0.02     |                    |
| TOT   | -0.01     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -0.01     |                    |
| ADJ   | -1.48     | 19.40    | 0.00    | 0.00    | 0.00       | 0.00      | 17.92     | <b>AUTH TOTAL</b>  |
| PAY   | -22.04    | -19.40   | 0.00    | 0.00    | 0.41       | 0.21      | -40.82    |                    |
| TOT   | -23.52    | 0.00     | 0.00    | 0.00    | 0.41       | 0.21      | -22.90    |                    |
| <b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b> |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>            |           |          |         |         |            |           |           |                    |
| ADJ   | 0.00      | 633.91   | 0.00    | 0.00    | 0.00       | 0.00      | 633.91    | CTY-UNINCORPORATED |
| PAY   | -1,663.01 | -633.91  | 0.00    | 0.00    | 22.96      | 0.00      | -2,273.96 |                    |
| TOT   | -1,663.01 | 0.00     | 0.00    | 0.00    | 22.96      | 0.00      | -1,640.05 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                 |           |          |         |         |            |           |           |                    |
| PAY   | 0.00      | 0.00     | 0.00    | -224.00 | 2.24       | 0.00      | -221.76   | CTY-UNINCORPORATED |
| TOT   | 0.00      | 0.00     | 0.00    | -224.00 | 2.24       | 0.00      | -221.76   |                    |
| ADJ   | 0.00      | 633.91   | 0.00    | 0.00    | 0.00       | 0.00      | 633.91    | <b>AUTH TOTAL</b>  |
| PAY   | -1,663.01 | -633.91  | 0.00    | -224.00 | 25.20      | 0.00      | -2,495.72 |                    |
| TOT   | -1,663.01 | 0.00     | 0.00    | -224.00 | 25.20      | 0.00      | -1,861.81 |                    |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEE    | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>   |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |         |                |
| ADJ   | -5.92     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -5.92   | CTY-BEL NOR    |
| TOT   | -5.92     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -5.92   |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 0.00     | 0.00    | -5.00  | 0.00       | 0.00      | -5.00   | CTY-BEL NOR    |
| TOT   | 0.00      | 0.00     | 0.00    | -5.00  | 0.00       | 0.00      | -5.00   |                |
| ADJ   | -5.92     | 0.00     | 0.00    | -5.00  | 0.00       | 0.00      | -10.92  | AUTH TOTAL     |
| TOT   | -5.92     | 0.00     | 0.00    | -5.00  | 0.00       | 0.00      | -10.92  |                |
| <b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>  |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |         |                |
| ADJ   | -17.93    | 23.36    | 0.00    | 0.00   | 0.00       | 0.00      | 5.43    | CTY-BERKELEY   |
| PAY   | -33.00    | -23.36   | 0.00    | 0.00   | 0.56       | 0.29      | -55.51  |                |
| TOT   | -50.93    | 0.00     | 0.00    | 0.00   | 0.56       | 0.29      | -50.08  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 163.44   | 0.00    | 0.00   | 0.00       | 0.00      | 163.44  | CTY-BERKELEY   |
| PAY   | -208.09   | -163.44  | 0.00    | 0.00   | 3.71       | 1.86      | -365.96 |                |
| TOT   | -208.09   | 0.00     | 0.00    | 0.00   | 3.71       | 1.86      | -202.52 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 0.52     | 0.00    | 0.00   | 0.00       | 0.00      | 0.52    | CTY-BERKELEY   |
| PAY   | -0.59     | -0.52    | 0.00    | 0.00   | 0.02       | 0.00      | -1.09   |                |
| TOT   | -0.59     | 0.00     | 0.00    | 0.00   | 0.02       | 0.00      | -0.57   |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |        |            |           |         |                |
| PAY   | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  | CTY-BERKELEY   |
| TOT   | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  |                |
| ADJ   | -17.93    | 187.32   | 0.00    | 0.00   | 0.00       | 0.00      | 169.39  | AUTH TOTAL     |
| PAY   | -241.68   | -187.32  | 0.00    | -56.00 | 4.85       | 2.15      | -478.00 |                |
| TOT   | -259.61   | 0.00     | 0.00    | -56.00 | 4.85       | 2.15      | -308.61 |                |

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| AUTHORITY                                     | PRINCIPAL     | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|---|---------------|-------------|-------------|---------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b> |               |             |             |               |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |               |             |             |               |             |             |               |                   |
| ADJ   | 0.00          | 21.32       | 0.00        | 0.00          | 0.00        | 0.00        | 21.32         | CTY-BRENTWOOD     |
| PAY   | -23.97        | -21.32      | 0.00        | 0.00          | 0.45        | 0.23        | -44.61        |                   |
| <b>TOT</b>                                    | <b>-23.97</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.45</b> | <b>0.23</b> | <b>-23.29</b> |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |               |             |             |               |             |             |               |                   |
| PAY   | 0.00          | 0.00        | 0.00        | -5.00         | 0.05        | 0.00        | -4.95         | CTY-BRENTWOOD     |
| <b>TOT</b>                                    | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-5.00</b>  | <b>0.05</b> | <b>0.00</b> | <b>-4.95</b>  |                   |
| ADJ   | 0.00          | 21.32       | 0.00        | 0.00          | 0.00        | 0.00        | 21.32         | <b>AUTH TOTAL</b> |
| PAY   | -23.97        | -21.32      | 0.00        | -5.00         | 0.50        | 0.23        | -49.56        |                   |
| <b>TOT</b>                                    | <b>-23.97</b> | <b>0.00</b> | <b>0.00</b> | <b>-5.00</b>  | <b>0.50</b> | <b>0.23</b> | <b>-28.24</b> |                   |
| <b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>  |               |             |             |               |             |             |               |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |               |             |             |               |             |             |               |                   |
| ADJ   | 0.00          | 22.86       | 0.00        | 0.00          | 0.00        | 0.00        | 22.86         | CTY-CHARLACK      |
| PAY   | -25.98        | -22.86      | 0.00        | 0.00          | 0.49        | 0.24        | -48.11        |                   |
| <b>TOT</b>                                    | <b>-25.98</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.49</b> | <b>0.24</b> | <b>-25.25</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |               |             |             |               |             |             |               |                   |
| PAY   | 0.00          | 0.00        | 0.00        | -28.00        | 0.28        | 0.00        | -27.72        | CTY-CHARLACK      |
| <b>TOT</b>                                    | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.28</b> | <b>0.00</b> | <b>-27.72</b> |                   |
| ADJ   | 0.00          | 22.86       | 0.00        | 0.00          | 0.00        | 0.00        | 22.86         | <b>AUTH TOTAL</b> |
| PAY   | -25.98        | -22.86      | 0.00        | -28.00        | 0.77        | 0.24        | -75.83        |                   |
| <b>TOT</b>                                    | <b>-25.98</b> | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.77</b> | <b>0.24</b> | <b>-52.97</b> |                   |
| <b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>   |               |             |             |               |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |               |             |             |               |             |             |               |                   |
| ADJ   | -22.07        | 22.75       | 0.00        | 0.00          | 0.00        | 0.00        | 0.68          | CTY-CLAYTON       |
| PAY   | -25.85        | -22.75      | 0.00        | 0.00          | 0.49        | 0.24        | -47.87        |                   |
| <b>TOT</b>                                    | <b>-47.92</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.49</b> | <b>0.24</b> | <b>-47.19</b> |                   |
| ADJ   | -22.07        | 22.75       | 0.00        | 0.00          | 0.00        | 0.00        | 0.68          | <b>AUTH TOTAL</b> |
| PAY   | -25.85        | -22.75      | 0.00        | 0.00          | 0.49        | 0.24        | -47.87        |                   |
| <b>TOT</b>                                    | <b>-47.92</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.49</b> | <b>0.24</b> | <b>-47.19</b> |                   |



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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES          | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME     |
|--|----------------|-------------|-------------|---------------|--------------|-------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b> |                |             |             |               |              |             |                  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |               |              |             |                  |                    |
| ADJ  | 0.00           | 850.74      | 0.00        | 0.00          | 0.00         | 0.00        | 850.74           | CTY-COUNTRY CLUB H |
| PAY  | -966.74        | -850.74     | 0.00        | 0.00          | 18.18        | 9.08        | -1,790.22        |                    |
| <b>TOT</b>   | <b>-966.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>18.18</b> | <b>9.08</b> | <b>-939.48</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                |             |             |               |              |             |                  |                    |
| ADJ  | 0.00           | 0.13        | 0.00        | 0.00          | 0.00         | 0.00        | 0.13             | CTY-COUNTRY CLUB H |
| PAY  | -0.15          | -0.13       | 0.00        | 0.00          | 0.00         | 0.00        | -0.28            |                    |
| <b>TOT</b>   | <b>-0.15</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>-0.15</b>     |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                |             |             |               |              |             |                  |                    |
| PAY  | 0.00           | 0.00        | 0.00        | -84.00        | 0.84         | 0.00        | -83.16           | CTY-COUNTRY CLUB H |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b> | <b>0.84</b>  | <b>0.00</b> | <b>-83.16</b>    |                    |
| <hr/>  |                |             |             |               |              |             |                  |                    |
| ADJ  | 0.00           | 850.87      | 0.00        | 0.00          | 0.00         | 0.00        | 850.87           | <b>AUTH TOTAL</b>  |
| PAY  | -966.89        | -850.87     | 0.00        | -84.00        | 19.02        | 9.08        | -1,873.66        |                    |
| <b>TOT</b>   | <b>-966.89</b> | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b> | <b>19.02</b> | <b>9.08</b> | <b>-1,022.79</b> |                    |
| <hr/>  |                |             |             |               |              |             |                  |                    |
| <b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>       |                |             |             |               |              |             |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |               |              |             |                  |                    |
| ADJ  | -22.24         | 65.00       | 0.00        | 0.00          | 0.00         | 0.00        | 42.76            | CTY-FERGUSON       |
| PAY  | -38.01         | -65.00      | 0.00        | 0.00          | 1.03         | 0.52        | -101.46          |                    |
| <b>TOT</b>   | <b>-60.25</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.03</b>  | <b>0.52</b> | <b>-58.70</b>    |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |               |              |             |                  |                    |
| ADJ  | 0.00           | 57.85       | 0.00        | 0.00          | 0.00         | 0.00        | 57.85            | CTY-FERGUSON       |
| PAY  | -65.74         | -57.85      | 0.00        | 0.00          | 1.24         | 0.62        | -121.73          |                    |
| <b>TOT</b>   | <b>-65.74</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.24</b>  | <b>0.62</b> | <b>-63.88</b>    |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                |             |             |               |              |             |                  |                    |
| PAY  | 0.00           | 0.00        | 0.00        | -28.00        | 0.28         | 0.00        | -27.72           | CTY-FERGUSON       |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.28</b>  | <b>0.00</b> | <b>-27.72</b>    |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |                |             |             |               |              |             |                  |                    |
| ADJ  | 0.00           | 0.00        | 0.00        | -5.00         | 0.00         | 0.00        | -5.00            | CTY-FERGUSON       |
| PAY  | 0.00           | 0.00        | 0.00        | -15.00        | 0.15         | 0.00        | -14.85           |                    |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-20.00</b> | <b>0.15</b>  | <b>0.00</b> | <b>-19.85</b>    |                    |
| <hr/>  |                |             |             |               |              |             |                  |                    |
| ADJ  | -22.24         | 122.85      | 0.00        | -5.00         | 0.00         | 0.00        | 95.61            | <b>AUTH TOTAL</b>  |
| PAY  | -103.75        | -122.85     | 0.00        | -43.00        | 2.70         | 1.14        | -265.76          |                    |
| <b>TOT</b>   | <b>-125.99</b> | <b>0.00</b> | <b>0.00</b> | <b>-48.00</b> | <b>2.70</b>  | <b>1.14</b> | <b>-170.15</b>   |                    |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES          | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME   |
|--|------------------|-------------|-------------|---------------|--------------|-------------|------------------|------------------|
| <b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b> |                  |             |             |               |              |             |                  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |               |              |             |                  |                  |
| ADJ  | 0.00             | 28.90       | 0.00        | 0.00          | 0.00         | 0.00        | 28.90            | CTY-FLORDELL HIL |
| PAY  | -32.84           | -28.90      | 0.00        | 0.00          | 0.62         | 0.30        | -60.82           |                  |
| <b>TOT</b>                                       | <b>-32.84</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.62</b>  | <b>0.30</b> | <b>-31.92</b>    |                  |
| <hr/>  |                  |             |             |               |              |             |                  |                  |
| ADJ  | 0.00             | 28.90       | 0.00        | 0.00          | 0.00         | 0.00        | 28.90            | AUTH TOTAL       |
| PAY  | -32.84           | -28.90      | 0.00        | 0.00          | 0.62         | 0.30        | -60.82           |                  |
| <b>TOT</b>                                       | <b>-32.84</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.62</b>  | <b>0.30</b> | <b>-31.92</b>    |                  |
| <hr/>  |                  |             |             |               |              |             |                  |                  |
| <b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>     |                  |             |             |               |              |             |                  |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |               |              |             |                  |                  |
| ADJ  | -15.37           | 64.05       | 0.00        | 0.00          | 0.00         | 0.00        | 48.68            | CTY-JENNINGS     |
| PAY  | -65.86           | -64.05      | 0.00        | 0.00          | 1.30         | 0.65        | -127.96          |                  |
| <b>TOT</b>                                       | <b>-81.23</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.30</b>  | <b>0.65</b> | <b>-79.28</b>    |                  |
| <hr/>  |                  |             |             |               |              |             |                  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |               |              |             |                  |                  |
| ADJ  | 0.00             | 420.19      | 0.00        | 0.00          | 0.00         | 0.00        | 420.19           | CTY-JENNINGS     |
| PAY  | -588.14          | -420.19     | 0.00        | 0.00          | 10.08        | 5.04        | -993.21          |                  |
| <b>TOT</b>                                       | <b>-588.14</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>10.08</b> | <b>5.04</b> | <b>-573.02</b>   |                  |
| <hr/>  |                  |             |             |               |              |             |                  |                  |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>   |                  |             |             |               |              |             |                  |                  |
| ADJ  | 0.00             | 939.70      | 0.00        | 0.00          | 0.00         | 0.00        | 939.70           | CTY-JENNINGS     |
| PAY  | -1,210.00        | -939.70     | 0.00        | 0.00          | 21.50        | 0.00        | -2,128.20        |                  |
| <b>TOT</b>                                       | <b>-1,210.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>21.50</b> | <b>0.00</b> | <b>-1,188.50</b> |                  |
| <hr/>  |                  |             |             |               |              |             |                  |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                  |             |             |               |              |             |                  |                  |
| PAY  | 0.00             | 0.00        | 0.00        | -72.00        | 0.72         | 0.00        | -71.28           | CTY-JENNINGS     |
| <b>TOT</b>                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-72.00</b> | <b>0.72</b>  | <b>0.00</b> | <b>-71.28</b>    |                  |
| <hr/>  |                  |             |             |               |              |             |                  |                  |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |                  |             |             |               |              |             |                  |                  |
| ADJ  | 0.00             | 0.00        | 0.00        | -3.50         | 0.00         | 0.00        | -3.50            | CTY-JENNINGS     |
| PAY  | 0.00             | 0.00        | 0.00        | -14.00        | 0.14         | 0.00        | -13.86           |                  |
| <b>TOT</b>                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-17.50</b> | <b>0.14</b>  | <b>0.00</b> | <b>-17.36</b>    |                  |
| <hr/>  |                  |             |             |               |              |             |                  |                  |
| ADJ  | -15.37           | 1,423.94    | 0.00        | -3.50         | 0.00         | 0.00        | 1,405.07         | AUTH TOTAL       |
| PAY  | -1,864.00        | -1,423.94   | 0.00        | -86.00        | 33.74        | 5.69        | -3,334.51        |                  |
| <b>TOT</b>                                       | <b>-1,879.37</b> | <b>0.00</b> | <b>0.00</b> | <b>-89.50</b> | <b>33.74</b> | <b>5.69</b> | <b>-1,929.44</b> |                  |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>  |           |          |         |        |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |        |                |
| ADJ   | 0.00      | -2.55    | 0.00    | 0.00   | 0.00       | 0.00      | -2.55  | CTY-KIRKWOOD   |
| PAY   | 15.84     | 2.55     | 0.00    | 0.00   | -0.19      | -0.09     | 18.11  |                |
| TOT   | 15.84     | 0.00     | 0.00    | 0.00   | -0.19      | -0.09     | 15.56  |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |        |            |           |        |                |
| PAY   | 0.00      | 0.00     | 0.00    | 6.00   | -0.06      | 0.00      | 5.94   | CTY-KIRKWOOD   |
| TOT   | 0.00      | 0.00     | 0.00    | 6.00   | -0.06      | 0.00      | 5.94   |                |
| ADJ   | 0.00      | -2.55    | 0.00    | 0.00   | 0.00       | 0.00      | -2.55  | AUTH TOTAL     |
| PAY   | 15.84     | 2.55     | 0.00    | 6.00   | -0.25      | -0.09     | 24.05  |                |
| TOT   | 15.84     | 0.00     | 0.00    | 6.00   | -0.25      | -0.09     | 21.50  |                |
| <b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>     |           |          |         |        |            |           |        |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |        |            |           |        |                |
| ADJ   | 0.00      | 0.74     | 0.00    | 0.00   | 0.00       | 0.00      | 0.74   | CTY-LADUE      |
| PAY   | -0.84     | -0.74    | 0.00    | 0.00   | 0.02       | 0.00      | -1.56  |                |
| TOT   | -0.84     | 0.00     | 0.00    | 0.00   | 0.02       | 0.00      | -0.82  |                |
| ADJ   | 0.00      | 0.74     | 0.00    | 0.00   | 0.00       | 0.00      | 0.74   | AUTH TOTAL     |
| PAY   | -0.84     | -0.74    | 0.00    | 0.00   | 0.02       | 0.00      | -1.56  |                |
| TOT   | -0.84     | 0.00     | 0.00    | 0.00   | 0.02       | 0.00      | -0.82  |                |
| <b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b> |           |          |         |        |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |        |                |
| ADJ   | -30.35    | 9.04     | 0.00    | 0.00   | 0.00       | 0.00      | -21.31 | CTY-MAPLEWOOD  |
| PAY   | -10.27    | -9.04    | 0.00    | 0.00   | 0.19       | 0.10      | -19.02 |                |
| TOT   | -40.62    | 0.00     | 0.00    | 0.00   | 0.19       | 0.10      | -40.33 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |        |            |           |        |                |
| ADJ   | 0.00      | 7.72     | 0.00    | 0.00   | 0.00       | 0.00      | 7.72   | CTY-MAPLEWOOD  |
| PAY   | -8.77     | -7.72    | 0.00    | 0.00   | 0.17       | 0.08      | -16.24 |                |
| TOT   | -8.77     | 0.00     | 0.00    | 0.00   | 0.17       | 0.08      | -8.52  |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |        |            |           |        |                |
| ADJ   | 0.00      | 0.00     | 0.00    | -6.00  | 0.00       | 0.00      | -6.00  | CTY-MAPLEWOOD  |
| PAY   | 0.00      | 0.00     | 0.00    | -6.00  | 0.06       | 0.00      | -5.94  |                |
| TOT   | 0.00      | 0.00     | 0.00    | -12.00 | 0.06       | 0.00      | -11.94 |                |
| ADJ   | -30.35    | 16.76    | 0.00    | -6.00  | 0.00       | 0.00      | -19.59 | AUTH TOTAL     |
| PAY   | -19.04    | -16.76   | 0.00    | -6.00  | 0.42       | 0.18      | -41.20 |                |
| TOT   | -49.39    | 0.00     | 0.00    | -12.00 | 0.42       | 0.18      | -60.79 |                |

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| AUTHORITY                                      | PRINCIPAL    | INTEREST    | PENALTY     | FEES         | COMMISSION  | ASMT. FEE   | TOTAL        | AUTHORITY NAME |
|--|--------------|-------------|-------------|--------------|-------------|-------------|--------------|----------------|
| <b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>   |              |             |             |              |             |             |              |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |              |             |             |              |             |             |              |                |
| ADJ  | 0.00         | 4.43        | 0.00        | 0.00         | 0.00        | 0.00        | 4.43         | CTY-NORMANDY   |
| PAY  | -5.04        | -4.43       | 0.00        | 0.00         | 0.09        | 0.05        | -9.33        |                |
| <b>TOT</b>                                     | <b>-5.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.09</b> | <b>0.05</b> | <b>-4.90</b> |                |
| ADJ  | 0.00         | 4.43        | 0.00        | 0.00         | 0.00        | 0.00        | 4.43         | AUTH TOTAL     |
| PAY  | -5.04        | -4.43       | 0.00        | 0.00         | 0.09        | 0.05        | -9.33        |                |
| <b>TOT</b>                                     | <b>-5.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.09</b> | <b>0.05</b> | <b>-4.90</b> |                |
| <b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b> |              |             |             |              |             |             |              |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |              |             |             |              |             |             |              |                |
| PAY  | -8.14        | 0.00        | 0.00        | 0.00         | 0.08        | 0.04        | -8.02        | CTY-NORTHWOODS |
| <b>TOT</b>                                     | <b>-8.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.08</b> | <b>0.04</b> | <b>-8.02</b> |                |
| PAY  | -8.14        | 0.00        | 0.00        | 0.00         | 0.08        | 0.04        | -8.02        | AUTH TOTAL     |
| <b>TOT</b>                                     | <b>-8.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.08</b> | <b>0.04</b> | <b>-8.02</b> |                |
| <b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>   |              |             |             |              |             |             |              |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |              |             |             |              |             |             |              |                |
| ADJ  | 0.00         | 1.27        | 0.00        | 0.00         | 0.00        | 0.00        | 1.27         | CTY-OLIVETTE   |
| PAY  | -3.92        | -1.27       | 0.00        | 0.00         | 0.05        | 0.03        | -5.11        |                |
| <b>TOT</b>                                     | <b>-3.92</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.05</b> | <b>0.03</b> | <b>-3.84</b> |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |              |             |             |              |             |             |              |                |
| PAY  | 0.00         | 0.00        | 0.00        | -5.50        | 0.06        | 0.00        | -5.44        | CTY-OLIVETTE   |
| <b>TOT</b>                                     | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>-5.50</b> | <b>0.06</b> | <b>0.00</b> | <b>-5.44</b> |                |
| ADJ  | 0.00         | 1.27        | 0.00        | 0.00         | 0.00        | 0.00        | 1.27         | AUTH TOTAL     |
| PAY  | -3.92        | -1.27       | 0.00        | -5.50        | 0.11        | 0.03        | -10.55       |                |
| <b>TOT</b>                                     | <b>-3.92</b> | <b>0.00</b> | <b>0.00</b> | <b>-5.50</b> | <b>0.11</b> | <b>0.03</b> | <b>-9.28</b> |                |
| <b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>   |              |             |             |              |             |             |              |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |              |             |             |              |             |             |              |                |
| ADJ  | 0.00         | 8.13        | 0.00        | 0.00         | 0.00        | 0.00        | 8.13         | CTY-OVERLAND   |
| PAY  | -9.23        | -8.13       | 0.00        | 0.00         | 0.17        | 0.09        | -17.10       |                |
| <b>TOT</b>                                     | <b>-9.23</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.17</b> | <b>0.09</b> | <b>-8.97</b> |                |
| ADJ  | 0.00         | 8.13        | 0.00        | 0.00         | 0.00        | 0.00        | 8.13         | AUTH TOTAL     |
| PAY  | -9.23        | -8.13       | 0.00        | 0.00         | 0.17        | 0.09        | -17.10       |                |
| <b>TOT</b>                                     | <b>-9.23</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.17</b> | <b>0.09</b> | <b>-8.97</b> |                |

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| AUTHORITY                                     | PRINCIPAL     | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME |
|---|---------------|-------------|-------------|---------------|-------------|-------------|----------------|----------------|
| <b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>   |               |             |             |               |             |             |                |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |               |             |             |               |             |             |                |                |
| ADJ   | 0.00          | 0.20        | 0.00        | 0.00          | 0.00        | 0.00        | 0.20           | CTY-PACIFIC    |
| PAY   | -0.23         | -0.20       | 0.00        | 0.00          | 0.00        | 0.00        | -0.43          |                |
| <b>TOT</b>                                    | <b>-0.23</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-0.23</b>   |                |
| ADJ   | 0.00          | 0.20        | 0.00        | 0.00          | 0.00        | 0.00        | 0.20           | AUTH TOTAL     |
| PAY   | -0.23         | -0.20       | 0.00        | 0.00          | 0.00        | 0.00        | -0.43          |                |
| <b>TOT</b>                                    | <b>-0.23</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-0.23</b>   |                |
| <b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b> |               |             |             |               |             |             |                |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |               |             |             |               |             |             |                |                |
| ADJ   | 0.00          | 43.31       | 0.00        | 0.00          | 0.00        | 0.00        | 43.31          | CTY-PINE LAWN  |
| PAY   | -91.89        | -43.31      | 0.00        | 0.00          | 1.35        | 0.68        | -133.17        |                |
| <b>TOT</b>                                    | <b>-91.89</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.35</b> | <b>0.68</b> | <b>-89.86</b>  |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |               |             |             |               |             |             |                |                |
| PAY   | 0.00          | 0.00        | 0.00        | -56.00        | 0.56        | 0.00        | -55.44         | CTY-PINE LAWN  |
| <b>TOT</b>                                    | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b> | <b>0.56</b> | <b>0.00</b> | <b>-55.44</b>  |                |
| ADJ   | 0.00          | 43.31       | 0.00        | 0.00          | 0.00        | 0.00        | 43.31          | AUTH TOTAL     |
| PAY   | -91.89        | -43.31      | 0.00        | -56.00        | 1.91        | 0.68        | -188.61        |                |
| <b>TOT</b>                                    | <b>-91.89</b> | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b> | <b>1.91</b> | <b>0.68</b> | <b>-145.30</b> |                |
| <b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b> |               |             |             |               |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |               |             |             |               |             |             |                |                |
| ADJ   | 0.00          | 1.01        | 0.00        | 0.00          | 0.00        | 0.00        | 1.01           | CTY-ROCK HILL  |
| PAY   | -1.15         | -1.01       | 0.00        | 0.00          | 0.02        | 0.02        | -2.12          |                |
| <b>TOT</b>                                    | <b>-1.15</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.02</b> | <b>0.02</b> | <b>-1.11</b>   |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |               |             |             |               |             |             |                |                |
| PAY   | 0.00          | 0.00        | 0.00        | -3.50         | 0.04        | 0.00        | -3.46          | CTY-ROCK HILL  |
| <b>TOT</b>                                    | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-3.50</b>  | <b>0.04</b> | <b>0.00</b> | <b>-3.46</b>   |                |
| ADJ   | 0.00          | 1.01        | 0.00        | 0.00          | 0.00        | 0.00        | 1.01           | AUTH TOTAL     |
| PAY   | -1.15         | -1.01       | 0.00        | -3.50         | 0.06        | 0.02        | -5.58          |                |
| <b>TOT</b>                                    | <b>-1.15</b>  | <b>0.00</b> | <b>0.00</b> | <b>-3.50</b>  | <b>0.06</b> | <b>0.02</b> | <b>-4.57</b>   |                |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME   |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| <b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>      |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 35.24    | 0.00    | 0.00 | 0.00       | 0.00      | 35.24  | CTY-ST JOHN      |
| PAY  | -40.05    | -35.24   | 0.00    | 0.00 | 0.75       | 0.38      | -74.16 |                  |
| TOT  | -40.05    | 0.00     | 0.00    | 0.00 | 0.75       | 0.38      | -38.92 |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 35.24    | 0.00    | 0.00 | 0.00       | 0.00      | 35.24  | AUTH TOTAL       |
| PAY  | -40.05    | -35.24   | 0.00    | 0.00 | 0.75       | 0.38      | -74.16 |                  |
| TOT  | -40.05    | 0.00     | 0.00    | 0.00 | 0.75       | 0.38      | -38.92 |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| <b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>   |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |        |                  |
| ADJ  | -0.97     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.97  | CTY-SHREWSBURY   |
| PAY  | -2.85     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -2.81  |                  |
| TOT  | -3.82     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -3.78  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | -0.97     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.97  | AUTH TOTAL       |
| PAY  | -2.85     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -2.81  |                  |
| TOT  | -3.82     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -3.78  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| <b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b> |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 13.35    | 0.00    | 0.00 | 0.00       | 0.00      | 13.35  | CTY-UPLANDS PARK |
| PAY  | -2.82     | -13.35   | 0.00    | 0.00 | 0.16       | 0.08      | -15.93 |                  |
| TOT  | -2.82     | 0.00     | 0.00    | 0.00 | 0.16       | 0.08      | -2.58  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 13.35    | 0.00    | 0.00 | 0.00       | 0.00      | 13.35  | AUTH TOTAL       |
| PAY  | -2.82     | -13.35   | 0.00    | 0.00 | 0.16       | 0.08      | -15.93 |                  |
| TOT  | -2.82     | 0.00     | 0.00    | 0.00 | 0.16       | 0.08      | -2.58  |                  |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b> |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |         |                    |
| ADJ  | 3.90      | 69.09    | 0.00    | 0.00   | 0.00       | 0.00      | 72.99   | CTY-UNIVERSITY CTY |
| PAY  | -88.77    | -69.09   | 0.00    | 0.00   | 1.58       | 0.79      | -155.49 |                    |
| TOT  | -84.87    | 0.00     | 0.00    | 0.00   | 1.58       | 0.79      | -82.50  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 30.12    | 0.00    | 0.00   | 0.00       | 0.00      | 30.12   | CTY-UNIVERSITY CTY |
| PAY  | -44.07    | -30.12   | 0.00    | 0.00   | 0.74       | 0.37      | -73.08  |                    |
| TOT  | -44.07    | 0.00     | 0.00    | 0.00   | 0.74       | 0.37      | -42.96  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 0.06     | 0.00    | 0.00   | 0.00       | 0.00      | 0.06    | CTY-UNIVERSITY CTY |
| PAY  | -0.06     | -0.06    | 0.00    | 0.00   | 0.00       | 0.00      | -0.12   |                    |
| TOT  | -0.06     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -0.06   |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 0.00     | 0.00    | -6.50  | 0.00       | 0.00      | -6.50   | CTY-UNIVERSITY CTY |
| PAY  | 0.00      | 0.00     | 0.00    | -13.00 | 0.13       | 0.00      | -12.87  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | -19.50 | 0.13       | 0.00      | -19.37  |                    |
| ADJ  | 3.90      | 99.27    | 0.00    | -6.50  | 0.00       | 0.00      | 96.67   | <b>AUTH TOTAL</b>  |
| PAY  | -132.90   | -99.27   | 0.00    | -13.00 | 2.45       | 1.16      | -241.56 |                    |
| TOT  | -129.00   | 0.00     | 0.00    | -19.50 | 2.45       | 1.16      | -144.89 |                    |
| <b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>  |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 25.56    | 0.00    | 0.00   | 0.00       | 0.00      | 25.56   | CTY-VELDA VILLAGE  |
| PAY  | -29.05    | -25.56   | 0.00    | 0.00   | 0.55       | 0.28      | -53.78  |                    |
| TOT  | -29.05    | 0.00     | 0.00    | 0.00   | 0.55       | 0.28      | -28.22  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |        |            |           |         |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  | CTY-VELDA VILLAGE  |
| TOT  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  |                    |
| ADJ  | 0.00      | 25.56    | 0.00    | 0.00   | 0.00       | 0.00      | 25.56   | <b>AUTH TOTAL</b>  |
| PAY  | -29.05    | -25.56   | 0.00    | -28.00 | 0.83       | 0.28      | -81.50  |                    |
| TOT  | -29.05    | 0.00     | 0.00    | -28.00 | 0.83       | 0.28      | -55.94  |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|--|-----------|----------|---------|--------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>    |           |          |         |        |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |        |                    |
| ADJ  | 0.00      | 5.62     | 0.00    | 0.00   | 0.00       | 0.00      | 5.62   | CTY-VINITA PARK    |
| PAY  | -1.20     | -5.62    | 0.00    | 0.00   | 0.07       | 0.04      | -6.71  |                    |
| TOT  | -1.20     | 0.00     | 0.00    | 0.00   | 0.07       | 0.04      | -1.09  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |        |                    |
| ADJ  | 0.00      | 19.06    | 0.00    | 0.00   | 0.00       | 0.00      | 19.06  | CTY-VINITA PARK    |
| PAY  | -21.66    | -19.06   | 0.00    | 0.00   | 0.41       | 0.21      | -40.10 |                    |
| TOT  | -21.66    | 0.00     | 0.00    | 0.00   | 0.41       | 0.21      | -21.04 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |        |            |           |        |                    |
| ADJ  | 0.00      | 0.86     | 0.00    | 0.00   | 0.00       | 0.00      | 0.86   | CTY-VINITA PARK    |
| PAY  | -0.98     | -0.86    | 0.00    | 0.00   | 0.02       | 0.00      | -1.82  |                    |
| TOT  | -0.98     | 0.00     | 0.00    | 0.00   | 0.02       | 0.00      | -0.96  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |        |            |           |        |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -50.00 | 0.50       | 0.00      | -49.50 | CTY-VINITA PARK    |
| TOT  | 0.00      | 0.00     | 0.00    | -50.00 | 0.50       | 0.00      | -49.50 |                    |
| ADJ  | 0.00      | 25.54    | 0.00    | 0.00   | 0.00       | 0.00      | 25.54  | AUTH TOTAL         |
| PAY  | -23.84    | -25.54   | 0.00    | -50.00 | 1.00       | 0.25      | -98.13 |                    |
| TOT  | -23.84    | 0.00     | 0.00    | -50.00 | 1.00       | 0.25      | -72.59 |                    |
| <b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b> |           |          |         |        |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |        |                    |
| ADJ  | 0.00      | 4.84     | 0.00    | 0.00   | 0.00       | 0.00      | 4.84   | CTY-WEBSTER GROVES |
| PAY  | -5.50     | -4.84    | 0.00    | 0.00   | 0.11       | 0.05      | -10.18 |                    |
| TOT  | -5.50     | 0.00     | 0.00    | 0.00   | 0.11       | 0.05      | -5.34  |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |        |            |           |        |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -6.50  | 0.07       | 0.00      | -6.43  | CTY-WEBSTER GROVES |
| TOT  | 0.00      | 0.00     | 0.00    | -6.50  | 0.07       | 0.00      | -6.43  |                    |
| ADJ  | 0.00      | 4.84     | 0.00    | 0.00   | 0.00       | 0.00      | 4.84   | AUTH TOTAL         |
| PAY  | -5.50     | -4.84    | 0.00    | -6.50  | 0.18       | 0.05      | -16.61 |                    |
| TOT  | -5.50     | 0.00     | 0.00    | -6.50  | 0.18       | 0.05      | -11.77 |                    |



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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|--|-----------|----------|---------|-------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b> |           |          |         |       |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |       |            |           |        |                    |
| ADJ  | 0.00      | 1.52     | 0.00    | 0.00  | 0.00       | 0.00      | 1.52   | CTY-WOODSON TERRAC |
| PAY  | -1.73     | -1.52    | 0.00    | 0.00  | 0.04       | 0.02      | -3.19  |                    |
| TOT  | -1.73     | 0.00     | 0.00    | 0.00  | 0.04       | 0.02      | -1.67  |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |       |            |           |        |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -3.50 | 0.04       | 0.00      | -3.46  | CTY-WOODSON TERRAC |
| TOT  | 0.00      | 0.00     | 0.00    | -3.50 | 0.04       | 0.00      | -3.46  |                    |
| ADJ  | 0.00      | 1.52     | 0.00    | 0.00  | 0.00       | 0.00      | 1.52   | AUTH TOTAL         |
| PAY  | -1.73     | -1.52    | 0.00    | -3.50 | 0.08       | 0.02      | -6.65  |                    |
| TOT  | -1.73     | 0.00     | 0.00    | -3.50 | 0.08       | 0.02      | -5.13  |                    |
| <b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>      |           |          |         |       |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |       |            |           |        |                    |
| ADJ  | 0.00      | 26.38    | 0.00    | 0.00  | 0.00       | 0.00      | 26.38  | CTY-HILLSDALE      |
| PAY  | -29.98    | -26.38   | 0.00    | 0.00  | 0.56       | 0.28      | -55.52 |                    |
| TOT  | -29.98    | 0.00     | 0.00    | 0.00  | 0.56       | 0.28      | -29.14 |                    |
| ADJ  | 0.00      | 26.38    | 0.00    | 0.00  | 0.00       | 0.00      | 26.38  | AUTH TOTAL         |
| PAY  | -29.98    | -26.38   | 0.00    | 0.00  | 0.56       | 0.28      | -55.52 |                    |
| TOT  | -29.98    | 0.00     | 0.00    | 0.00  | 0.56       | 0.28      | -29.14 |                    |
| <b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>      |           |          |         |       |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |       |            |           |        |                    |
| ADJ  | 0.00      | 0.66     | 0.00    | 0.00  | 0.00       | 0.00      | 0.66   | CTY-CRESTWOOD      |
| PAY  | -0.74     | -0.66    | 0.00    | 0.00  | 0.02       | 0.00      | -1.38  |                    |
| TOT  | -0.74     | 0.00     | 0.00    | 0.00  | 0.02       | 0.00      | -0.72  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |       |            |           |        |                    |
| ADJ  | 0.00      | 1.12     | 0.00    | 0.00  | 0.00       | 0.00      | 1.12   | CTY-CRESTWOOD      |
| PAY  | -1.27     | -1.12    | 0.00    | 0.00  | 0.02       | 0.02      | -2.35  |                    |
| TOT  | -1.27     | 0.00     | 0.00    | 0.00  | 0.02       | 0.02      | -1.23  |                    |
| ADJ  | 0.00      | 1.78     | 0.00    | 0.00  | 0.00       | 0.00      | 1.78   | AUTH TOTAL         |
| PAY  | -2.01     | -1.78    | 0.00    | 0.00  | 0.04       | 0.02      | -3.73  |                    |
| TOT  | -2.01     | 0.00     | 0.00    | 0.00  | 0.04       | 0.02      | -1.95  |                    |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME   |
|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|------------------|
| <b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>       |                |             |             |               |             |             |                |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |               |             |             |                |                  |
| ADJ  | 0.00           | 8.34        | 0.00        | 0.00          | 0.00        | 0.00        | 8.34           | CTY-ST ANN       |
| PAY  | -111.47        | -8.34       | 0.00        | 0.00          | 1.19        | 0.60        | -118.02        |                  |
| <b>TOT</b>                                       | <b>-111.47</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.19</b> | <b>0.60</b> | <b>-109.68</b> |                  |
| <hr/>  |                |             |             |               |             |             |                |                  |
| ADJ  | 0.00           | 8.34        | 0.00        | 0.00          | 0.00        | 0.00        | 8.34           | AUTH TOTAL       |
| PAY  | -111.47        | -8.34       | 0.00        | 0.00          | 1.19        | 0.60        | -118.02        |                  |
| <b>TOT</b>                                       | <b>-111.47</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.19</b> | <b>0.60</b> | <b>-109.68</b> |                  |
| <hr/>  |                |             |             |               |             |             |                |                  |
| <b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b> |                |             |             |               |             |             |                |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |               |             |             |                |                  |
| ADJ  | 0.00           | 2.57        | 0.00        | 0.00          | 0.00        | 0.00        | 2.57           | CTY-HANLEY HILLS |
| PAY  | -3.29          | -2.57       | 0.00        | 0.00          | 0.06        | 0.03        | -5.77          |                  |
| <b>TOT</b>                                       | <b>-3.29</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.06</b> | <b>0.03</b> | <b>-3.20</b>   |                  |
| <hr/>  |                |             |             |               |             |             |                |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |               |             |             |                |                  |
| ADJ  | 0.00           | 0.80        | 0.00        | 0.00          | 0.00        | 0.00        | 0.80           | CTY-HANLEY HILLS |
| PAY  | 0.00           | -0.80       | 0.00        | 0.00          | 0.01        | 0.00        | -0.79          |                  |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.01</b> | <b>0.00</b> | <b>0.01</b>    |                  |
| <hr/>  |                |             |             |               |             |             |                |                  |
| ADJ  | 0.00           | 3.37        | 0.00        | 0.00          | 0.00        | 0.00        | 3.37           | AUTH TOTAL       |
| PAY  | -3.29          | -3.37       | 0.00        | 0.00          | 0.07        | 0.03        | -6.56          |                  |
| <b>TOT</b>                                       | <b>-3.29</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.07</b> | <b>0.03</b> | <b>-3.19</b>   |                  |
| <hr/>  |                |             |             |               |             |             |                |                  |
| <b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>     |                |             |             |               |             |             |                |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |               |             |             |                |                  |
| ADJ  | 0.00           | 5.76        | 0.00        | 0.00          | 0.00        | 0.00        | 5.76           | CTY-WELLSTON     |
| PAY  | -6.54          | -5.76       | 0.00        | 0.00          | 0.13        | 0.06        | -12.11         |                  |
| <b>TOT</b>                                       | <b>-6.54</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.13</b> | <b>0.06</b> | <b>-6.35</b>   |                  |
| <hr/>  |                |             |             |               |             |             |                |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                |             |             |               |             |             |                |                  |
| PAY  | 0.00           | 0.00        | 0.00        | -28.00        | 0.28        | 0.00        | -27.72         | CTY-WELLSTON     |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.28</b> | <b>0.00</b> | <b>-27.72</b>  |                  |
| <hr/>  |                |             |             |               |             |             |                |                  |
| ADJ  | 0.00           | 5.76        | 0.00        | 0.00          | 0.00        | 0.00        | 5.76           | AUTH TOTAL       |
| PAY  | -6.54          | -5.76       | 0.00        | -28.00        | 0.41        | 0.06        | -39.83         |                  |
| <b>TOT</b>                                       | <b>-6.54</b>   | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.41</b> | <b>0.06</b> | <b>-34.07</b>  |                  |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>    |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |               |             |             |                |                   |
| ADJ  | -38.36         | 79.15       | 0.00        | 0.00          | 0.00        | 0.00        | 40.79          | CTY-HAZELWOOD     |
| PAY  | -105.32        | -79.15      | 0.00        | 0.00          | 1.84        | 0.93        | -181.70        |                   |
| <b>TOT</b>                                       | <b>-143.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.84</b> | <b>0.93</b> | <b>-140.91</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |               |             |             |                |                   |
| ADJ  | 0.00           | 5.17        | 0.00        | 0.00          | 0.00        | 0.00        | 5.17           | CTY-HAZELWOOD     |
| PAY  | -5.88          | -5.17       | 0.00        | 0.00          | 0.11        | 0.06        | -10.88         |                   |
| <b>TOT</b>                                       | <b>-5.88</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.11</b> | <b>0.06</b> | <b>-5.71</b>   |                   |
| ADJ  | -38.36         | 84.32       | 0.00        | 0.00          | 0.00        | 0.00        | 45.96          | <b>AUTH TOTAL</b> |
| PAY  | -111.20        | -84.32      | 0.00        | 0.00          | 1.95        | 0.99        | -192.58        |                   |
| <b>TOT</b>                                       | <b>-149.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.95</b> | <b>0.99</b> | <b>-146.62</b> |                   |
| <b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b> |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |               |             |             |                |                   |
| ADJ  | -17.25         | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | -17.25         | CTY-MOLINE ACRES  |
| PAY  | -2.21          | 0.00        | 0.00        | 0.00          | 0.02        | 0.01        | -2.18          |                   |
| <b>TOT</b>                                       | <b>-19.46</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.02</b> | <b>0.01</b> | <b>-19.43</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |               |             |             |                |                   |
| ADJ  | 0.00           | 114.45      | 0.00        | 0.00          | 0.00        | 0.00        | 114.45         | CTY-MOLINE ACRES  |
| PAY  | -247.26        | -114.45     | 0.00        | 0.00          | 3.61        | 1.81        | -356.29        |                   |
| <b>TOT</b>                                       | <b>-247.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>3.61</b> | <b>1.81</b> | <b>-241.84</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                |             |             |               |             |             |                |                   |
| PAY  | 0.00           | 0.00        | 0.00        | -28.00        | 0.28        | 0.00        | -27.72         | CTY-MOLINE ACRES  |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.28</b> | <b>0.00</b> | <b>-27.72</b>  |                   |
| ADJ  | -17.25         | 114.45      | 0.00        | 0.00          | 0.00        | 0.00        | 97.20          | <b>AUTH TOTAL</b> |
| PAY  | -249.47        | -114.45     | 0.00        | -28.00        | 3.91        | 1.82        | -386.19        |                   |
| <b>TOT</b>                                       | <b>-266.72</b> | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>3.91</b> | <b>1.82</b> | <b>-288.99</b> |                   |
| <b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>  |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |               |             |             |                |                   |
| ADJ  | 0.00           | 0.25        | 0.00        | 0.00          | 0.00        | 0.00        | 0.25           | CTY-CREVE COEUR   |
| PAY  | -0.29          | -0.25       | 0.00        | 0.00          | 0.00        | 0.00        | -0.54          |                   |
| <b>TOT</b>                                       | <b>-0.29</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-0.29</b>   |                   |
| ADJ  | 0.00           | 0.25        | 0.00        | 0.00          | 0.00        | 0.00        | 0.25           | <b>AUTH TOTAL</b> |
| PAY  | -0.29          | -0.25       | 0.00        | 0.00          | 0.00        | 0.00        | -0.54          |                   |
| <b>TOT</b>                                       | <b>-0.29</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-0.29</b>   |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME    |
|---|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| <b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>      |           |          |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |         |            |           |           |                   |
| ADJ   | 4.66      | 4.37     | 0.00    | 0.00    | 0.00       | 0.00      | 9.03      | CTY-PAGEDALE      |
| PAY   | -2.52     | -4.37    | 0.00    | 0.00    | 0.07       | 0.03      | -6.79     |                   |
| TOT   | 2.14      | 0.00     | 0.00    | 0.00    | 0.07       | 0.03      | 2.24      |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |         |            |           |           |                   |
| ADJ   | 0.00      | 95.04    | 0.00    | 0.00    | 0.00       | 0.00      | 95.04     | CTY-PAGEDALE      |
| PAY   | -108.00   | -95.04   | 0.00    | 0.00    | 2.03       | 1.02      | -199.99   |                   |
| TOT   | -108.00   | 0.00     | 0.00    | 0.00    | 2.03       | 1.02      | -104.95   |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>    |           |          |         |         |            |           |           |                   |
| ADJ   | 0.00      | 430.00   | 0.00    | 0.00    | 0.00       | 0.00      | 430.00    | CTY-PAGEDALE      |
| PAY   | -500.00   | -430.00  | 0.00    | 0.00    | 9.30       | 0.00      | -920.70   |                   |
| TOT   | -500.00   | 0.00     | 0.00    | 0.00    | 9.30       | 0.00      | -490.70   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |           |          |         |         |            |           |           |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -140.00 | 1.40       | 0.00      | -138.60   | CTY-PAGEDALE      |
| TOT   | 0.00      | 0.00     | 0.00    | -140.00 | 1.40       | 0.00      | -138.60   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>           |           |          |         |         |            |           |           |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -8.16   | 0.08       | 0.00      | -8.08     | CTY-PAGEDALE      |
| TOT   | 0.00      | 0.00     | 0.00    | -8.16   | 0.08       | 0.00      | -8.08     |                   |
| ADJ   | 4.66      | 529.41   | 0.00    | 0.00    | 0.00       | 0.00      | 534.07    | AUTH TOTAL        |
| PAY   | -610.52   | -529.41  | 0.00    | -148.16 | 12.88      | 1.05      | -1,274.16 |                   |
| TOT   | -605.86   | 0.00     | 0.00    | -148.16 | 12.88      | 1.05      | -740.09   |                   |
| <b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b> |           |          |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |         |            |           |           |                   |
| ADJ   | -4.43     | 32.34    | 0.00    | 0.00    | 0.00       | 0.00      | 27.91     | CTY-BELLEFONTAINE |
| PAY   | -37.51    | -32.34   | 0.00    | 0.00    | 0.70       | 0.35      | -68.80    |                   |
| TOT   | -41.94    | 0.00     | 0.00    | 0.00    | 0.70       | 0.35      | -40.89    |                   |
| ADJ   | -4.43     | 32.34    | 0.00    | 0.00    | 0.00       | 0.00      | 27.91     | AUTH TOTAL        |
| PAY   | -37.51    | -32.34   | 0.00    | 0.00    | 0.70       | 0.35      | -68.80    |                   |
| TOT   | -41.94    | 0.00     | 0.00    | 0.00    | 0.70       | 0.35      | -40.89    |                   |

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| AUTHORITY                                      | PRINCIPAL     | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|--|---------------|-------------|-------------|---------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>  |               |             |             |               |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |               |             |             |               |             |             |               |                   |
| ADJ  | 0.00          | 1.61        | 0.00        | 0.00          | 0.00        | 0.00        | 1.61          | CTY-RIVERVIEW     |
| PAY  | -2.64         | -1.61       | 0.00        | 0.00          | 0.05        | 0.02        | -4.18         |                   |
| <b>TOT</b>                                     | <b>-2.64</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.05</b> | <b>0.02</b> | <b>-2.57</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |               |             |             |               |             |             |               |                   |
| ADJ  | 0.00          | 11.77       | 0.00        | 0.00          | 0.00        | 0.00        | 11.77         | CTY-RIVERVIEW     |
| PAY  | -13.55        | -11.77      | 0.00        | 0.00          | 0.26        | 0.13        | -24.93        |                   |
| <b>TOT</b>                                     | <b>-13.55</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.26</b> | <b>0.13</b> | <b>-13.16</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |               |             |             |               |             |             |               |                   |
| PAY  | 0.00          | 0.00        | 0.00        | -28.00        | 0.28        | 0.00        | -27.72        | CTY-RIVERVIEW     |
| <b>TOT</b>                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.28</b> | <b>0.00</b> | <b>-27.72</b> |                   |
| ADJ  | 0.00          | 13.38       | 0.00        | 0.00          | 0.00        | 0.00        | 13.38         | <b>AUTH TOTAL</b> |
| PAY  | -16.19        | -13.38      | 0.00        | -28.00        | 0.59        | 0.15        | -56.83        |                   |
| <b>TOT</b>                                     | <b>-16.19</b> | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.59</b> | <b>0.15</b> | <b>-43.45</b> |                   |
| <b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b> |               |             |             |               |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |               |             |             |               |             |             |               |                   |
| ADJ  | 0.00          | 0.12        | 0.00        | 0.00          | 0.00        | 0.00        | 0.12          | CTY-MANCHESTER    |
| PAY  | -0.14         | -0.12       | 0.00        | 0.00          | 0.00        | 0.00        | -0.26         |                   |
| <b>TOT</b>                                     | <b>-0.14</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-0.14</b>  |                   |
| ADJ  | 0.00          | 0.12        | 0.00        | 0.00          | 0.00        | 0.00        | 0.12          | <b>AUTH TOTAL</b> |
| PAY  | -0.14         | -0.12       | 0.00        | 0.00          | 0.00        | 0.00        | -0.26         |                   |
| <b>TOT</b>                                     | <b>-0.14</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-0.14</b>  |                   |
| <b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>   |               |             |             |               |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |               |             |             |               |             |             |               |                   |
| ADJ  | -17.74        | 1.31        | 0.00        | 0.00          | 0.00        | 0.00        | -16.43        | CTY-DELLWOOD      |
| PAY  | -5.22         | -1.31       | 0.00        | 0.00          | 0.06        | 0.04        | -6.43         |                   |
| <b>TOT</b>                                     | <b>-22.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.06</b> | <b>0.04</b> | <b>-22.86</b> |                   |
| ADJ  | -17.74        | 1.31        | 0.00        | 0.00          | 0.00        | 0.00        | -16.43        | <b>AUTH TOTAL</b> |
| PAY  | -5.22         | -1.31       | 0.00        | 0.00          | 0.06        | 0.04        | -6.43         |                   |
| <b>TOT</b>                                     | <b>-22.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.06</b> | <b>0.04</b> | <b>-22.86</b> |                   |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME      |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|---------------------|
| <b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>                    |                |             |             |             |             |             |                |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                             |                |             |             |             |             |             |                |                     |
| ADJ   | 0.00           | 9.99        | 0.00        | 0.00        | 0.00        | 0.00        | 9.99           | CTY-SUNSET HILLS    |
| PAY   | -11.35         | -9.99       | 0.00        | 0.00        | 0.21        | 0.11        | -21.02         |                     |
| <b>TOT</b>  | <b>-11.35</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.21</b> | <b>0.11</b> | <b>-11.03</b>  |                     |
| ADJ   | 0.00           | 9.99        | 0.00        | 0.00        | 0.00        | 0.00        | 9.99           | AUTH TOTAL          |
| PAY   | -11.35         | -9.99       | 0.00        | 0.00        | 0.21        | 0.11        | -21.02         |                     |
| <b>TOT</b>  | <b>-11.35</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.21</b> | <b>0.11</b> | <b>-11.03</b>  |                     |
| <b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>                      |                |             |             |             |             |             |                |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                       |                |             |             |             |             |             |                |                     |
| PAY   | -20.24         | 0.00        | 0.00        | 0.00        | 0.20        | 0.10        | -19.94         | CTY-BLACK JACK      |
| <b>TOT</b>  | <b>-20.24</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.20</b> | <b>0.10</b> | <b>-19.94</b>  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                             |                |             |             |             |             |             |                |                     |
| ADJ   | 0.00           | 85.68       | 0.00        | 0.00        | 0.00        | 0.00        | 85.68          | CTY-BLACK JACK      |
| PAY   | -97.36         | -85.68      | 0.00        | 0.00        | 1.83        | 0.92        | -180.29        |                     |
| <b>TOT</b>  | <b>-97.36</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.83</b> | <b>0.92</b> | <b>-94.61</b>  |                     |
| ADJ   | 0.00           | 85.68       | 0.00        | 0.00        | 0.00        | 0.00        | 85.68          | AUTH TOTAL          |
| PAY   | -117.60        | -85.68      | 0.00        | 0.00        | 2.03        | 1.02        | -200.23        |                     |
| <b>TOT</b>  | <b>-117.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.03</b> | <b>1.02</b> | <b>-114.55</b> |                     |
| <b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b> |                |             |             |             |             |             |                |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                       |                |             |             |             |             |             |                |                     |
| ADJ   | -39.84         | 132.63      | 0.00        | 0.00        | 0.00        | 0.00        | 92.79          | DEV. DISABILITY-PRO |
| PAY   | -169.35        | -132.63     | 0.00        | 0.00        | 3.02        | 1.51        | -297.45        |                     |
| <b>TOT</b>  | <b>-209.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.02</b> | <b>1.51</b> | <b>-204.66</b> |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                             |                |             |             |             |             |             |                |                     |
| ADJ   | 0.00           | 221.07      | 0.00        | 0.00        | 0.00        | 0.00        | 221.07         | DEV. DISABILITY-PRO |
| PAY   | -290.73        | -221.07     | 0.00        | 0.00        | 5.12        | 2.56        | -504.12        |                     |
| <b>TOT</b>  | <b>-290.73</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.12</b> | <b>2.56</b> | <b>-283.05</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                               |                |             |             |             |             |             |                |                     |
| ADJ   | 0.00           | 8.36        | 0.00        | 0.00        | 0.00        | 0.00        | 8.36           | DEV. DISABILITY-PRO |
| PAY   | -9.50          | -8.36       | 0.00        | 0.00        | 0.18        | 0.09        | -17.59         |                     |
| <b>TOT</b>  | <b>-9.50</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.18</b> | <b>0.09</b> | <b>-9.23</b>   |                     |
| ADJ   | -39.84         | 362.06      | 0.00        | 0.00        | 0.00        | 0.00        | 322.22         | AUTH TOTAL          |
| PAY   | -469.58        | -362.06     | 0.00        | 0.00        | 8.32        | 4.16        | -819.16        |                     |
| <b>TOT</b>  | <b>-509.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.32</b> | <b>4.16</b> | <b>-496.94</b> |                     |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY   | FEES      | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME      |
|--|-----------|----------|-----------|-----------|------------|-----------|-----------|---------------------|
| <b>AUTH CODE/NAME: 24 / PENALTIES</b>                          |           |          |           |           |            |           |           |                     |
| <b>CODE TYPE/NAME: 07 / PENALTIES</b>                          |           |          |           |           |            |           |           |                     |
| ADJ  | 0.00      | 0.00     | 2,159.60  | 0.00      | 0.00       | 0.00      | 2,159.60  | PENALTIES           |
| PAY  | 0.00      | 0.00     | -2,159.60 | 0.00      | 0.00       | 0.00      | -2,159.60 |                     |
| TOT  | 0.00      | 0.00     | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      |                     |
| <hr/>  |           |          |           |           |            |           |           |                     |
| ADJ  | 0.00      | 0.00     | 2,159.60  | 0.00      | 0.00       | 0.00      | 2,159.60  | AUTH TOTAL          |
| PAY  | 0.00      | 0.00     | -2,159.60 | 0.00      | 0.00       | 0.00      | -2,159.60 |                     |
| TOT  | 0.00      | 0.00     | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      |                     |
| <hr/>  |           |          |           |           |            |           |           |                     |
| <b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>  |           |          |           |           |            |           |           |                     |
| <b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b> |           |          |           |           |            |           |           |                     |
| PAY  | 0.00      | 0.00     | 0.00      | -10.00    | 0.00       | 0.00      | -10.00    | MERCHANTS & MANUFAC |
| TOT  | 0.00      | 0.00     | 0.00      | -10.00    | 0.00       | 0.00      | -10.00    |                     |
| <hr/>  |           |          |           |           |            |           |           |                     |
| PAY  | 0.00      | 0.00     | 0.00      | -10.00    | 0.00       | 0.00      | -10.00    | AUTH TOTAL          |
| TOT  | 0.00      | 0.00     | 0.00      | -10.00    | 0.00       | 0.00      | -10.00    |                     |
| <hr/>  |           |          |           |           |            |           |           |                     |
| <b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>                      |           |          |           |           |            |           |           |                     |
| <b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>                      |           |          |           |           |            |           |           |                     |
| ADJ  | 0.00      | 0.00     | 0.00      | -460.00   | 0.00       | 0.00      | -460.00   | LATE FILE FEE       |
| PAY  | 0.00      | 0.00     | 0.00      | -1,306.71 | 0.00       | 0.00      | -1,306.71 |                     |
| TOT  | 0.00      | 0.00     | 0.00      | -1,766.71 | 0.00       | 0.00      | -1,766.71 |                     |
| <hr/>  |           |          |           |           |            |           |           |                     |
| ADJ  | 0.00      | 0.00     | 0.00      | -460.00   | 0.00       | 0.00      | -460.00   | AUTH TOTAL          |
| PAY  | 0.00      | 0.00     | 0.00      | -1,306.71 | 0.00       | 0.00      | -1,306.71 |                     |
| TOT  | 0.00      | 0.00     | 0.00      | -1,766.71 | 0.00       | 0.00      | -1,766.71 |                     |
| <hr/>  |           |          |           |           |            |           |           |                     |
| <b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>                       |           |          |           |           |            |           |           |                     |
| <b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>                       |           |          |           |           |            |           |           |                     |
| PAY  | 0.00      | 0.00     | 0.00      | -80.00    | 0.00       | 0.00      | -80.00    | PUBLICATIONS        |
| TOT  | 0.00      | 0.00     | 0.00      | -80.00    | 0.00       | 0.00      | -80.00    |                     |
| <hr/>  |           |          |           |           |            |           |           |                     |
| PAY  | 0.00      | 0.00     | 0.00      | -80.00    | 0.00       | 0.00      | -80.00    | AUTH TOTAL          |
| TOT  | 0.00      | 0.00     | 0.00      | -80.00    | 0.00       | 0.00      | -80.00    |                     |
| <hr/>  |           |          |           |           |            |           |           |                     |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
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| AUTHORITY                                  | PRINCIPAL | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b> |           |          |         |           |            |           |           |                |
| <b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b> |           |          |         |           |            |           |           |                |
| PAY  | 0.00      | 0.00     | 0.00    | -534.02   | 0.00       | 0.00      | -534.02   | ASSESSMENT FEE |
| TOT  | 0.00      | 0.00     | 0.00    | -534.02   | 0.00       | 0.00      | -534.02   |                |
| <hr/>                                      |           |          |         |           |            |           |           |                |
| PAY  | 0.00      | 0.00     | 0.00    | -534.02   | 0.00       | 0.00      | -534.02   | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -534.02   | 0.00       | 0.00      | -534.02   |                |
| <hr/>                                      |           |          |         |           |            |           |           |                |
| <b>AUTH CODE/NAME: 99 / COMMISSION</b>     |           |          |         |           |            |           |           |                |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b>     |           |          |         |           |            |           |           |                |
| PAY  | 0.00      | 0.00     | 0.00    | -1,134.03 | 0.00       | 0.00      | -1,134.03 | COMMISSION     |
| TOT  | 0.00      | 0.00     | 0.00    | -1,134.03 | 0.00       | 0.00      | -1,134.03 |                |
| <hr/>                                      |           |          |         |           |            |           |           |                |
| PAY  | 0.00      | 0.00     | 0.00    | -1,134.03 | 0.00       | 0.00      | -1,134.03 | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -1,134.03 | 0.00       | 0.00      | -1,134.03 |                |
| <hr/>                                      |           |          |         |           |            |           |           |                |



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SAINT LOUIS COUNTY  
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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME  |
|---|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| <b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>               |           |          |         |      |            |           |         |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |           |          |         |      |            |           |         |                 |
| ADJ   | -25.59    | 137.37   | 0.00    | 0.00 | 0.00       | 0.00      | 111.78  | ST. OF MISSOURI |
| PAY   | -202.41   | -137.37  | 0.00    | 0.00 | 3.39       | 0.00      | -336.39 |                 |
| TOT   | -228.00   | 0.00     | 0.00    | 0.00 | 3.39       | 0.00      | -224.61 |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |      |            |           |         |                 |
| ADJ   | 0.00      | 133.56   | 0.00    | 0.00 | 0.00       | 0.00      | 133.56  | ST. OF MISSOURI |
| PAY   | -206.16   | -133.56  | 0.00    | 0.00 | 3.40       | 0.00      | -336.32 |                 |
| TOT   | -206.16   | 0.00     | 0.00    | 0.00 | 3.40       | 0.00      | -202.76 |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |           |          |         |      |            |           |         |                 |
| ADJ   | 0.00      | 7.00     | 0.00    | 0.00 | 0.00       | 0.00      | 7.00    | ST. OF MISSOURI |
| PAY   | -9.99     | -7.00    | 0.00    | 0.00 | 0.17       | 0.00      | -16.82  |                 |
| TOT   | -9.99     | 0.00     | 0.00    | 0.00 | 0.17       | 0.00      | -9.82   |                 |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |           |          |         |      |            |           |         |                 |
| PAY   | -23.86    | 0.00     | 0.00    | 0.00 | 0.24       | 0.00      | -23.62  | ST. OF MISSOURI |
| TOT   | -23.86    | 0.00     | 0.00    | 0.00 | 0.24       | 0.00      | -23.62  |                 |
| <hr/>   |           |          |         |      |            |           |         |                 |
| ADJ   | -25.59    | 277.93   | 0.00    | 0.00 | 0.00       | 0.00      | 252.34  | AUTH TOTAL      |
| PAY   | -442.42   | -277.93  | 0.00    | 0.00 | 7.20       | 0.00      | -713.15 |                 |
| TOT   | -468.01   | 0.00     | 0.00    | 0.00 | 7.20       | 0.00      | -460.81 |                 |
| <hr/>   |           |          |         |      |            |           |         |                 |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES          | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|---------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>                |                  |             |             |               |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                  |             |             |               |              |              |                  |                   |
| ADJ   | -178.63          | 957.56      | 0.00        | 0.00          | 0.00         | 0.00         | 778.93           | COUNTY GENERAL    |
| PAY   | -1,409.30        | -957.56     | 0.00        | 0.00          | 23.67        | 11.84        | -2,331.35        |                   |
| <b>TOT</b>  | <b>-1,587.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>23.67</b> | <b>11.84</b> | <b>-1,552.42</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                  |             |             |               |              |              |                  |                   |
| ADJ   | 0.00             | 871.24      | 0.00        | 0.00          | 0.00         | 0.00         | 871.24           | COUNTY GENERAL    |
| PAY   | -1,344.56        | -871.24     | 0.00        | 0.00          | 22.16        | 11.08        | -2,182.56        |                   |
| <b>TOT</b>  | <b>-1,344.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>22.16</b> | <b>11.08</b> | <b>-1,311.32</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                  |             |             |               |              |              |                  |                   |
| ADJ   | 0.00             | 81.63       | 0.00        | 0.00          | 0.00         | 0.00         | 81.63            | COUNTY GENERAL    |
| PAY   | -116.60          | -81.63      | 0.00        | 0.00          | 1.99         | 0.99         | -195.25          |                   |
| <b>TOT</b>  | <b>-116.60</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.99</b>  | <b>0.99</b>  | <b>-113.62</b>   |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                  |             |             |               |              |              |                  |                   |
| PAY   | -166.25          | 0.00        | 0.00        | 0.00          | 1.66         | 0.83         | -163.76          | COUNTY GENERAL    |
| <b>TOT</b>  | <b>-166.25</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.66</b>  | <b>0.83</b>  | <b>-163.76</b>   |                   |
| <b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>                 |                  |             |             |               |              |              |                  |                   |
| ADJ   | 0.00             | 0.00        | 0.00        | -25.00        | 0.00         | 0.00         | -25.00           | COUNTY GENERAL    |
| PAY   | 0.00             | 0.00        | 0.00        | -50.00        | 0.00         | 0.00         | -50.00           |                   |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-75.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-75.00</b>    |                   |
| <hr/>   |                  |             |             |               |              |              |                  |                   |
| ADJ   | -178.63          | 1,910.43    | 0.00        | -25.00        | 0.00         | 0.00         | 1,706.80         | <b>AUTH TOTAL</b> |
| PAY   | -3,036.71        | -1,910.43   | 0.00        | -50.00        | 49.48        | 24.74        | -4,922.92        |                   |
| <b>TOT</b>  | <b>-3,215.34</b> | <b>0.00</b> | <b>0.00</b> | <b>-75.00</b> | <b>49.48</b> | <b>24.74</b> | <b>-3,216.12</b> |                   |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>            |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                  |             |             |             |              |              |                  |                    |
| ADJ   | -119.50          | 641.32      | 0.00        | 0.00        | 0.00         | 0.00         | 521.82           | COUNTY HEALTH FUND |
| PAY   | -944.27          | -641.32     | 0.00        | 0.00        | 15.85        | 7.93         | -1,561.81        |                    |
| <b>TOT</b>  | <b>-1,063.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.85</b> | <b>7.93</b>  | <b>-1,039.99</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 585.31      | 0.00        | 0.00        | 0.00         | 0.00         | 585.31           | COUNTY HEALTH FUND |
| PAY   | -903.26          | -585.31     | 0.00        | 0.00        | 14.88        | 7.45         | -1,466.24        |                    |
| <b>TOT</b>  | <b>-903.26</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.88</b> | <b>7.45</b>  | <b>-880.93</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 69.96       | 0.00        | 0.00        | 0.00         | 0.00         | 69.96            | COUNTY HEALTH FUND |
| PAY   | -99.94           | -69.96      | 0.00        | 0.00        | 1.70         | 0.85         | -167.35          |                    |
| <b>TOT</b>  | <b>-99.94</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.70</b>  | <b>0.85</b>  | <b>-97.39</b>    |                    |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                  |             |             |             |              |              |                  |                    |
| PAY   | -111.36          | 0.00        | 0.00        | 0.00        | 1.11         | 0.56         | -109.69          | COUNTY HEALTH FUND |
| <b>TOT</b>  | <b>-111.36</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.11</b>  | <b>0.56</b>  | <b>-109.69</b>   |                    |
| ADJ   | -119.50          | 1,296.59    | 0.00        | 0.00        | 0.00         | 0.00         | 1,177.09         | <b>AUTH TOTAL</b>  |
| PAY   | -2,058.83        | -1,296.59   | 0.00        | 0.00        | 33.54        | 16.79        | -3,305.09        |                    |
| <b>TOT</b>  | <b>-2,178.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>33.54</b> | <b>16.79</b> | <b>-2,128.00</b> |                    |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|--------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>               |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                |             |             |             |              |             |                |                   |
| ADJ   | -42.68         | 229.08      | 0.00        | 0.00        | 0.00         | 0.00        | 186.40         | CO. PARK MAINT.   |
| PAY   | -337.34        | -229.08     | 0.00        | 0.00        | 5.66         | 2.84        | -557.92        |                   |
| <b>TOT</b>  | <b>-380.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.66</b>  | <b>2.84</b> | <b>-371.52</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 205.84      | 0.00        | 0.00        | 0.00         | 0.00        | 205.84         | CO. PARK MAINT.   |
| PAY   | -317.59        | -205.84     | 0.00        | 0.00        | 5.24         | 2.62        | -515.57        |                   |
| <b>TOT</b>  | <b>-317.59</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.24</b>  | <b>2.62</b> | <b>-309.73</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 11.66       | 0.00        | 0.00        | 0.00         | 0.00        | 11.66          | CO. PARK MAINT.   |
| PAY   | -16.66         | -11.66      | 0.00        | 0.00        | 0.29         | 0.14        | -27.89         |                   |
| <b>TOT</b>  | <b>-16.66</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.29</b>  | <b>0.14</b> | <b>-16.23</b>  |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                |             |             |             |              |             |                |                   |
| PAY   | -39.77         | 0.00        | 0.00        | 0.00        | 0.40         | 0.20        | -39.17         | CO. PARK MAINT.   |
| <b>TOT</b>  | <b>-39.77</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.40</b>  | <b>0.20</b> | <b>-39.17</b>  |                   |
| ADJ   | -42.68         | 446.58      | 0.00        | 0.00        | 0.00         | 0.00        | 403.90         | <b>AUTH TOTAL</b> |
| PAY   | -711.36        | -446.58     | 0.00        | 0.00        | 11.59        | 5.80        | -1,140.55      |                   |
| <b>TOT</b>  | <b>-754.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.59</b> | <b>5.80</b> | <b>-736.65</b> |                   |

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SAINT LOUIS COUNTY  
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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME     |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>            |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                |             |             |             |             |             |                |                    |
| ADJ   | -16.23         | 87.02       | 0.00        | 0.00        | 0.00        | 0.00        | 70.79          | COUNTY BOND RETIRE |
| PAY   | -128.21        | -87.02      | 0.00        | 0.00        | 2.15        | 1.08        | -212.00        |                    |
| <b>TOT</b>  | <b>-144.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.15</b> | <b>1.08</b> | <b>-141.21</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                |             |             |             |             |             |                |                    |
| ADJ   | 0.00           | 84.62       | 0.00        | 0.00        | 0.00        | 0.00        | 84.62          | COUNTY BOND RETIRE |
| PAY   | -130.52        | -84.62      | 0.00        | 0.00        | 2.16        | 1.07        | -211.91        |                    |
| <b>TOT</b>  | <b>-130.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.16</b> | <b>1.07</b> | <b>-127.29</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                |             |             |             |             |             |                |                    |
| ADJ   | 0.00           | 60.27       | 0.00        | 0.00        | 0.00        | 0.00        | 60.27          | COUNTY BOND RETIRE |
| PAY   | -86.10         | -60.27      | 0.00        | 0.00        | 1.46        | 0.73        | -144.18        |                    |
| <b>TOT</b>  | <b>-86.10</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.46</b> | <b>0.73</b> | <b>-83.91</b>  |                    |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                |             |             |             |             |             |                |                    |
| PAY   | -15.11         | 0.00        | 0.00        | 0.00        | 0.15        | 0.08        | -14.88         | COUNTY BOND RETIRE |
| <b>TOT</b>  | <b>-15.11</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.15</b> | <b>0.08</b> | <b>-14.88</b>  |                    |
| ADJ   | -16.23         | 231.91      | 0.00        | 0.00        | 0.00        | 0.00        | 215.68         | <b>AUTH TOTAL</b>  |
| PAY   | -359.94        | -231.91     | 0.00        | 0.00        | 5.92        | 2.96        | -582.97        |                    |
| <b>TOT</b>  | <b>-376.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.92</b> | <b>2.96</b> | <b>-367.29</b> |                    |
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>             |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                |             |             |             |             |             |                |                    |
| ADJ   | -40.57         | 74.37       | 0.00        | 0.00        | 0.00        | 0.00        | 33.80          | ROAD & BRIDGE      |
| PAY   | -111.91        | -74.37      | 0.00        | 0.00        | 1.86        | 0.93        | -183.49        |                    |
| <b>TOT</b>  | <b>-152.48</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.86</b> | <b>0.93</b> | <b>-149.69</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                |             |             |             |             |             |                |                    |
| ADJ   | 0.00           | 90.45       | 0.00        | 0.00        | 0.00        | 0.00        | 90.45          | ROAD & BRIDGE      |
| PAY   | -146.22        | -90.45      | 0.00        | 0.00        | 2.36        | 1.18        | -233.13        |                    |
| <b>TOT</b>  | <b>-146.22</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.36</b> | <b>1.18</b> | <b>-142.68</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                |             |             |             |             |             |                |                    |
| ADJ   | 0.00           | 41.97       | 0.00        | 0.00        | 0.00        | 0.00        | 41.97          | ROAD & BRIDGE      |
| PAY   | -59.96         | -41.97      | 0.00        | 0.00        | 1.02        | 0.51        | -100.40        |                    |
| <b>TOT</b>  | <b>-59.96</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.02</b> | <b>0.51</b> | <b>-58.43</b>  |                    |
| ADJ   | -40.57         | 206.79      | 0.00        | 0.00        | 0.00        | 0.00        | 166.22         | <b>AUTH TOTAL</b>  |
| PAY   | -318.09        | -206.79     | 0.00        | 0.00        | 5.24        | 2.62        | -517.02        |                    |
| <b>TOT</b>  | <b>-358.66</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.24</b> | <b>2.62</b> | <b>-350.80</b> |                    |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 2.50     | 0.00    | 0.00 | 0.00       | 0.00      | 2.50   | ROAD & BRIDGE  |
| PAY   | -6.06     | -2.50    | 0.00    | 0.00 | 0.09       | 0.04      | -8.43  |                |
| TOT   | -6.06     | 0.00     | 0.00    | 0.00 | 0.09       | 0.04      | -5.93  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 14.21    | 0.00    | 0.00 | 0.00       | 0.00      | 14.21  | ROAD & BRIDGE  |
| PAY   | -20.31    | -14.21   | 0.00    | 0.00 | 0.34       | 0.17      | -34.01 |                |
| TOT   | -20.31    | 0.00     | 0.00    | 0.00 | 0.34       | 0.17      | -19.80 |                |
| ADJ   | 0.00      | 16.71    | 0.00    | 0.00 | 0.00       | 0.00      | 16.71  | AUTH TOTAL     |
| PAY   | -26.37    | -16.71   | 0.00    | 0.00 | 0.43       | 0.21      | -42.44 |                |
| TOT   | -26.37    | 0.00     | 0.00    | 0.00 | 0.43       | 0.21      | -25.73 |                |
| <b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -2.92     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -2.92  | ROAD & BRIDGE  |
| TOT   | -2.92     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -2.92  |                |
| ADJ   | -2.92     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -2.92  | AUTH TOTAL     |
| TOT   | -2.92     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -2.92  |                |
| <b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 1.52     | 0.00    | 0.00 | 0.00       | 0.00      | 1.52   | ROAD & BRIDGE  |
| PAY   | -2.17     | -1.52    | 0.00    | 0.00 | 0.04       | 0.02      | -3.63  |                |
| TOT   | -2.17     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -2.11  |                |
| ADJ   | 0.00      | 1.52     | 0.00    | 0.00 | 0.00       | 0.00      | 1.52   | AUTH TOTAL     |
| PAY   | -2.17     | -1.52    | 0.00    | 0.00 | 0.04       | 0.02      | -3.63  |                |
| TOT   | -2.17     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -2.11  |                |
| <b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.62     | 0.00    | 0.00 | 0.00       | 0.00      | 0.62   | ROAD & BRIDGE  |
| PAY   | -0.88     | -0.62    | 0.00    | 0.00 | 0.02       | 0.00      | -1.48  |                |
| TOT   | -0.88     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.86  |                |
| ADJ   | 0.00      | 0.62     | 0.00    | 0.00 | 0.00       | 0.00      | 0.62   | AUTH TOTAL     |
| PAY   | -0.88     | -0.62    | 0.00    | 0.00 | 0.02       | 0.00      | -1.48  |                |
| TOT   | -0.88     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.86  |                |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| <b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 8.10        | 0.00        | 0.00        | 0.00        | 0.00        | 8.10          | ROAD & BRIDGE  |
| PAY   | -11.57        | -8.10       | 0.00        | 0.00        | 0.20        | 0.10        | -19.37        |                |
| <b>TOT</b>  | <b>-11.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.20</b> | <b>0.10</b> | <b>-11.27</b> |                |
| ADJ   | 0.00          | 8.10        | 0.00        | 0.00        | 0.00        | 0.00        | 8.10          | AUTH TOTAL     |
| PAY   | -11.57        | -8.10       | 0.00        | 0.00        | 0.20        | 0.10        | -19.37        |                |
| <b>TOT</b>  | <b>-11.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.20</b> | <b>0.10</b> | <b>-11.27</b> |                |
| <b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | -3.37         | 1.10        | 0.00        | 0.00        | 0.00        | 0.00        | -2.27         | ROAD & BRIDGE  |
| PAY   | -1.58         | -1.10       | 0.00        | 0.00        | 0.03        | 0.02        | -2.63         |                |
| <b>TOT</b>  | <b>-4.95</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.02</b> | <b>-4.90</b>  |                |
| ADJ   | -3.37         | 1.10        | 0.00        | 0.00        | 0.00        | 0.00        | -2.27         | AUTH TOTAL     |
| PAY   | -1.58         | -1.10       | 0.00        | 0.00        | 0.03        | 0.02        | -2.63         |                |
| <b>TOT</b>  | <b>-4.95</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.02</b> | <b>-4.90</b>  |                |
| <b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 2.56        | 0.00        | 0.00        | 0.00        | 0.00        | 2.56          | ROAD & BRIDGE  |
| PAY   | -3.66         | -2.56       | 0.00        | 0.00        | 0.07        | 0.03        | -6.12         |                |
| <b>TOT</b>  | <b>-3.66</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b> | <b>0.03</b> | <b>-3.56</b>  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 42.64       | 0.00        | 0.00        | 0.00        | 0.00        | 42.64         | ROAD & BRIDGE  |
| PAY   | -60.93        | -42.64      | 0.00        | 0.00        | 1.04        | 0.51        | -102.02       |                |
| <b>TOT</b>  | <b>-60.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.04</b> | <b>0.51</b> | <b>-59.38</b> |                |
| ADJ   | 0.00          | 45.20       | 0.00        | 0.00        | 0.00        | 0.00        | 45.20         | AUTH TOTAL     |
| PAY   | -64.59        | -45.20      | 0.00        | 0.00        | 1.11        | 0.54        | -108.14       |                |
| <b>TOT</b>  | <b>-64.59</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.11</b> | <b>0.54</b> | <b>-62.94</b> |                |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| <b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 12.84       | 0.00        | 0.00        | 0.00        | 0.00        | 12.84         | ROAD & BRIDGE  |
| PAY   | -18.34        | -12.84      | 0.00        | 0.00        | 0.31        | 0.15        | -30.72        |                |
| <b>TOT</b>  | <b>-18.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.31</b> | <b>0.15</b> | <b>-17.88</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 12.84       | 0.00        | 0.00        | 0.00        | 0.00        | 12.84         | AUTH TOTAL     |
| PAY   | -18.34        | -12.84      | 0.00        | 0.00        | 0.31        | 0.15        | -30.72        |                |
| <b>TOT</b>  | <b>-18.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.31</b> | <b>0.15</b> | <b>-17.88</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 4.13        | 0.00        | 0.00        | 0.00        | 0.00        | 4.13          | ROAD & BRIDGE  |
| PAY   | -5.90         | -4.13       | 0.00        | 0.00        | 0.10        | 0.05        | -9.88         |                |
| <b>TOT</b>  | <b>-5.90</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b> | <b>0.05</b> | <b>-5.75</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 4.13        | 0.00        | 0.00        | 0.00        | 0.00        | 4.13          | AUTH TOTAL     |
| PAY   | -5.90         | -4.13       | 0.00        | 0.00        | 0.10        | 0.05        | -9.88         |                |
| <b>TOT</b>  | <b>-5.90</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b> | <b>0.05</b> | <b>-5.75</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | -1.87         | 7.06        | 0.00        | 0.00        | 0.00        | 0.00        | 5.19          | ROAD & BRIDGE  |
| PAY   | -9.56         | -7.06       | 0.00        | 0.00        | 0.17        | 0.09        | -16.36        |                |
| <b>TOT</b>  | <b>-11.43</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.17</b> | <b>0.09</b> | <b>-11.17</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 22.08       | 0.00        | 0.00        | 0.00        | 0.00        | 22.08         | ROAD & BRIDGE  |
| PAY   | -31.55        | -22.08      | 0.00        | 0.00        | 0.54        | 0.27        | -52.82        |                |
| <b>TOT</b>  | <b>-31.55</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.54</b> | <b>0.27</b> | <b>-30.74</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | -1.87         | 29.14       | 0.00        | 0.00        | 0.00        | 0.00        | 27.27         | AUTH TOTAL     |
| PAY   | -41.11        | -29.14      | 0.00        | 0.00        | 0.71        | 0.36        | -69.18        |                |
| <b>TOT</b>  | <b>-42.98</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.71</b> | <b>0.36</b> | <b>-41.91</b> |                |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.07     | 0.00    | 0.00 | 0.00       | 0.00      | 0.07   | ROAD & BRIDGE  |
| PAY   | -0.11     | -0.07    | 0.00    | 0.00 | 0.00       | 0.00      | -0.18  |                |
| TOT   | -0.11     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.11  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 2.42     | 0.00    | 0.00 | 0.00       | 0.00      | 2.42   | ROAD & BRIDGE  |
| PAY   | -3.46     | -2.42    | 0.00    | 0.00 | 0.05       | 0.03      | -5.80  |                |
| TOT   | -3.46     | 0.00     | 0.00    | 0.00 | 0.05       | 0.03      | -3.38  |                |
| ADJ   | 0.00      | 2.49     | 0.00    | 0.00 | 0.00       | 0.00      | 2.49   | AUTH TOTAL     |
| PAY   | -3.57     | -2.49    | 0.00    | 0.00 | 0.05       | 0.03      | -5.98  |                |
| TOT   | -3.57     | 0.00     | 0.00    | 0.00 | 0.05       | 0.03      | -3.49  |                |
| <b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -6.38     | 9.84     | 0.00    | 0.00 | 0.00       | 0.00      | 3.46   | ROAD & BRIDGE  |
| PAY   | -13.16    | -9.84    | 0.00    | 0.00 | 0.23       | 0.12      | -22.65 |                |
| TOT   | -19.54    | 0.00     | 0.00    | 0.00 | 0.23       | 0.12      | -19.19 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -5.93     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -5.84  | ROAD & BRIDGE  |
| TOT   | -5.93     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -5.84  |                |
| ADJ   | -6.38     | 9.84     | 0.00    | 0.00 | 0.00       | 0.00      | 3.46   | AUTH TOTAL     |
| PAY   | -19.09    | -9.84    | 0.00    | 0.00 | 0.29       | 0.15      | -28.49 |                |
| TOT   | -25.47    | 0.00     | 0.00    | 0.00 | 0.29       | 0.15      | -25.03 |                |
| <b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.05     | 0.00    | 0.00 | 0.00       | 0.00      | 0.05   | ROAD & BRIDGE  |
| PAY   | -0.16     | -0.05    | 0.00    | 0.00 | 0.00       | 0.00      | -0.21  |                |
| TOT   | -0.16     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.16  |                |
| ADJ   | 0.00      | 0.05     | 0.00    | 0.00 | 0.00       | 0.00      | 0.05   | AUTH TOTAL     |
| PAY   | -0.16     | -0.05    | 0.00    | 0.00 | 0.00       | 0.00      | -0.21  |                |
| TOT   | -0.16     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.16  |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL          | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|----------------|
| <b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |              |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |              |                |                |
| ADJ   | 0.00           | 0.61        | 0.00        | 0.00        | 0.00         | 0.00         | 0.61           | ROAD & BRIDGE  |
| PAY   | -0.87          | -0.61       | 0.00        | 0.00        | 0.02         | 0.00         | -1.46          |                |
| <b>TOT</b>  | <b>-0.87</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.00</b>  | <b>-0.85</b>   |                |
| <hr/>   |                |             |             |             |              |              |                |                |
| ADJ   | 0.00           | 0.61        | 0.00        | 0.00        | 0.00         | 0.00         | 0.61           | AUTH TOTAL     |
| PAY   | -0.87          | -0.61       | 0.00        | 0.00        | 0.02         | 0.00         | -1.46          |                |
| <b>TOT</b>  | <b>-0.87</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.00</b>  | <b>-0.85</b>   |                |
| <hr/>   |                |             |             |             |              |              |                |                |
| <b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |              |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |              |                |                |
| ADJ   | -1.08          | 1.67        | 0.00        | 0.00        | 0.00         | 0.00         | 0.59           | ROAD & BRIDGE  |
| PAY   | -1.53          | -1.67       | 0.00        | 0.00        | 0.04         | 0.02         | -3.14          |                |
| <b>TOT</b>  | <b>-2.61</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b>  | <b>0.02</b>  | <b>-2.55</b>   |                |
| <hr/>   |                |             |             |             |              |              |                |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |              |                |                |
| ADJ   | 0.00           | 81.09       | 0.00        | 0.00        | 0.00         | 0.00         | 81.09          | ROAD & BRIDGE  |
| PAY   | -123.41        | -81.09      | 0.00        | 0.00        | 2.04         | 1.03         | -201.43        |                |
| <b>TOT</b>  | <b>-123.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.04</b>  | <b>1.03</b>  | <b>-120.34</b> |                |
| <hr/>   |                |             |             |             |              |              |                |                |
| ADJ   | -1.08          | 82.76       | 0.00        | 0.00        | 0.00         | 0.00         | 81.68          | AUTH TOTAL     |
| PAY   | -124.94        | -82.76      | 0.00        | 0.00        | 2.08         | 1.05         | -204.57        |                |
| <b>TOT</b>  | <b>-126.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.08</b>  | <b>1.05</b>  | <b>-122.89</b> |                |
| <hr/>   |                |             |             |             |              |              |                |                |
| <b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |              |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |              |                |                |
| ADJ   | -0.11          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -0.11          | ROAD & BRIDGE  |
| PAY   | 2.44           | 0.00        | 0.00        | 0.00        | -0.02        | -0.01        | 2.41           |                |
| <b>TOT</b>  | <b>2.33</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.02</b> | <b>-0.01</b> | <b>2.30</b>    |                |
| <hr/>   |                |             |             |             |              |              |                |                |
| ADJ   | -0.11          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -0.11          | AUTH TOTAL     |
| PAY   | 2.44           | 0.00        | 0.00        | 0.00        | -0.02        | -0.01        | 2.41           |                |
| <b>TOT</b>  | <b>2.33</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.02</b> | <b>-0.01</b> | <b>2.30</b>    |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>         |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |           |          |         |      |            |           |        |                |
| ADJ   | -1.70     | 0.80     | 0.00    | 0.00 | 0.00       | 0.00      | -0.90  | ROAD & BRIDGE  |
| PAY   | -1.14     | -0.80    | 0.00    | 0.00 | 0.02       | 0.01      | -1.91  |                |
| TOT   | -2.84     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -2.81  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |      |            |           |        |                |
| PAY   | -0.14     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.14  | ROAD & BRIDGE  |
| TOT   | -0.14     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.14  |                |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |           |          |         |      |            |           |        |                |
| PAY   | -83.52    | 0.00     | 0.00    | 0.00 | 0.84       | 0.42      | -82.26 | ROAD & BRIDGE  |
| TOT   | -83.52    | 0.00     | 0.00    | 0.00 | 0.84       | 0.42      | -82.26 |                |
| ADJ   | -1.70     | 0.80     | 0.00    | 0.00 | 0.00       | 0.00      | -0.90  | AUTH TOTAL     |
| PAY   | -84.80    | -0.80    | 0.00    | 0.00 | 0.86       | 0.43      | -84.31 |                |
| TOT   | -86.50    | 0.00     | 0.00    | 0.00 | 0.86       | 0.43      | -85.21 |                |
| <b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>         |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 1.71     | 0.00    | 0.00 | 0.00       | 0.00      | 1.71   | ROAD & BRIDGE  |
| PAY   | -2.45     | -1.71    | 0.00    | 0.00 | 0.04       | 0.02      | -4.10  |                |
| TOT   | -2.45     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -2.39  |                |
| ADJ   | 0.00      | 1.71     | 0.00    | 0.00 | 0.00       | 0.00      | 1.71   | AUTH TOTAL     |
| PAY   | -2.45     | -1.71    | 0.00    | 0.00 | 0.04       | 0.02      | -4.10  |                |
| TOT   | -2.45     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -2.39  |                |
| <b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>         |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.07     | 0.00    | 0.00 | 0.00       | 0.00      | 0.07   | ROAD & BRIDGE  |
| PAY   | -0.11     | -0.07    | 0.00    | 0.00 | 0.00       | 0.00      | -0.18  |                |
| TOT   | -0.11     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.11  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 8.55     | 0.00    | 0.00 | 0.00       | 0.00      | 8.55   | ROAD & BRIDGE  |
| PAY   | -12.22    | -8.55    | 0.00    | 0.00 | 0.21       | 0.10      | -20.46 |                |
| TOT   | -12.22    | 0.00     | 0.00    | 0.00 | 0.21       | 0.10      | -11.91 |                |
| ADJ   | 0.00      | 8.62     | 0.00    | 0.00 | 0.00       | 0.00      | 8.62   | AUTH TOTAL     |
| PAY   | -12.33    | -8.62    | 0.00    | 0.00 | 0.21       | 0.10      | -20.64 |                |
| TOT   | -12.33    | 0.00     | 0.00    | 0.00 | 0.21       | 0.10      | -12.02 |                |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.07     | 0.00    | 0.00 | 0.00       | 0.00      | 0.07   | ROAD & BRIDGE  |
| PAY   | -0.74     | -0.07    | 0.00    | 0.00 | 0.01       | 0.00      | -0.80  |                |
| TOT   | -0.74     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.73  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.07     | 0.00    | 0.00 | 0.00       | 0.00      | 0.07   | AUTH TOTAL     |
| PAY   | -0.74     | -0.07    | 0.00    | 0.00 | 0.01       | 0.00      | -0.80  |                |
| TOT   | -0.74     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.73  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.82      | 1.42     | 0.00    | 0.00 | 0.00       | 0.00      | 2.24   | ROAD & BRIDGE  |
| PAY   | -2.03     | -1.42    | 0.00    | 0.00 | 0.03       | 0.02      | -3.40  |                |
| TOT   | -1.21     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -1.16  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 6.70     | 0.00    | 0.00 | 0.00       | 0.00      | 6.70   | ROAD & BRIDGE  |
| PAY   | -9.57     | -6.70    | 0.00    | 0.00 | 0.17       | 0.08      | -16.02 |                |
| TOT   | -9.57     | 0.00     | 0.00    | 0.00 | 0.17       | 0.08      | -9.32  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.82      | 8.12     | 0.00    | 0.00 | 0.00       | 0.00      | 8.94   | AUTH TOTAL     |
| PAY   | -11.60    | -8.12    | 0.00    | 0.00 | 0.20       | 0.10      | -19.42 |                |
| TOT   | -10.78    | 0.00     | 0.00    | 0.00 | 0.20       | 0.10      | -10.48 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 19.99    | 0.00    | 0.00 | 0.00       | 0.00      | 19.99  | ROAD & BRIDGE  |
| PAY   | -38.07    | -19.99   | 0.00    | 0.00 | 0.58       | 0.29      | -57.19 |                |
| TOT   | -38.07    | 0.00     | 0.00    | 0.00 | 0.58       | 0.29      | -37.20 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 19.99    | 0.00    | 0.00 | 0.00       | 0.00      | 19.99  | AUTH TOTAL     |
| PAY   | -38.07    | -19.99   | 0.00    | 0.00 | 0.58       | 0.29      | -57.19 |                |
| TOT   | -38.07    | 0.00     | 0.00    | 0.00 | 0.58       | 0.29      | -37.20 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -0.34     | 0.01     | 0.00    | 0.00 | 0.00       | 0.00      | -0.33  | ROAD & BRIDGE  |
| PAY   | 0.00      | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | -0.01  |                |
| TOT   | -0.34     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.34  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -0.34     | 0.01     | 0.00    | 0.00 | 0.00       | 0.00      | -0.33  | AUTH TOTAL     |
| PAY   | 0.00      | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | -0.01  |                |
| TOT   | -0.34     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.34  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 1.82     | 0.00    | 0.00 | 0.00       | 0.00      | 1.82   | ROAD & BRIDGE  |
| PAY   | -4.87     | -1.82    | 0.00    | 0.00 | 0.07       | 0.03      | -6.59  |                |
| TOT   | -4.87     | 0.00     | 0.00    | 0.00 | 0.07       | 0.03      | -4.77  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 1.82     | 0.00    | 0.00 | 0.00       | 0.00      | 1.82   | AUTH TOTAL     |
| PAY   | -4.87     | -1.82    | 0.00    | 0.00 | 0.07       | 0.03      | -6.59  |                |
| TOT   | -4.87     | 0.00     | 0.00    | 0.00 | 0.07       | 0.03      | -4.77  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 7.80     | 0.00    | 0.00 | 0.00       | 0.00      | 7.80   | ROAD & BRIDGE  |
| PAY   | -11.14    | -7.80    | 0.00    | 0.00 | 0.19       | 0.10      | -18.65 |                |
| TOT   | -11.14    | 0.00     | 0.00    | 0.00 | 0.19       | 0.10      | -10.85 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 7.80     | 0.00    | 0.00 | 0.00       | 0.00      | 7.80   | AUTH TOTAL     |
| PAY   | -11.14    | -7.80    | 0.00    | 0.00 | 0.19       | 0.10      | -18.65 |                |
| TOT   | -11.14    | 0.00     | 0.00    | 0.00 | 0.19       | 0.10      | -10.85 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.67      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.67   | ROAD & BRIDGE  |
| PAY   | -1.54     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.51  |                |
| TOT   | -0.87     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -0.84  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.67      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.67   | AUTH TOTAL     |
| PAY   | -1.54     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.51  |                |
| TOT   | -0.87     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -0.84  |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 1.51      | 2.01     | 0.00    | 0.00 | 0.00       | 0.00      | 3.52   | ROAD & BRIDGE  |
| PAY   | -8.47     | -2.01    | 0.00    | 0.00 | 0.10       | 0.05      | -10.33 |                |
| TOT   | -6.96     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -6.81  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 4.94     | 0.00    | 0.00 | 0.00       | 0.00      | 4.94   | ROAD & BRIDGE  |
| PAY   | -4.86     | -4.94    | 0.00    | 0.00 | 0.10       | 0.04      | -9.66  |                |
| TOT   | -4.86     | 0.00     | 0.00    | 0.00 | 0.10       | 0.04      | -4.72  |                |
| ADJ   | 1.51      | 6.95     | 0.00    | 0.00 | 0.00       | 0.00      | 8.46   | AUTH TOTAL     |
| PAY   | -13.33    | -6.95    | 0.00    | 0.00 | 0.20       | 0.09      | -19.99 |                |
| TOT   | -11.82    | 0.00     | 0.00    | 0.00 | 0.20       | 0.09      | -11.53 |                |
| <b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.55     | 0.00    | 0.00 | 0.00       | 0.00      | 0.55   | ROAD & BRIDGE  |
| PAY   | -0.79     | -0.55    | 0.00    | 0.00 | 0.02       | 0.00      | -1.32  |                |
| TOT   | -0.79     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.77  |                |
| ADJ   | 0.00      | 0.55     | 0.00    | 0.00 | 0.00       | 0.00      | 0.55   | AUTH TOTAL     |
| PAY   | -0.79     | -0.55    | 0.00    | 0.00 | 0.02       | 0.00      | -1.32  |                |
| TOT   | -0.79     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.77  |                |
| <b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -3.59     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -3.59  | ROAD & BRIDGE  |
| PAY   | -1.48     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.46  |                |
| TOT   | -5.07     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -5.05  |                |
| ADJ   | -3.59     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -3.59  | AUTH TOTAL     |
| PAY   | -1.48     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.46  |                |
| TOT   | -5.07     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -5.05  |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 4.35     | 0.00    | 0.00 | 0.00       | 0.00      | 4.35   | ROAD & BRIDGE  |
| PAY   | -6.99     | -4.35    | 0.00    | 0.00 | 0.11       | 0.05      | -11.18 |                |
| TOT   | -6.99     | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -6.83  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 4.35     | 0.00    | 0.00 | 0.00       | 0.00      | 4.35   | AUTH TOTAL     |
| PAY   | -6.99     | -4.35    | 0.00    | 0.00 | 0.11       | 0.05      | -11.18 |                |
| TOT   | -6.99     | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -6.83  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.32     | 0.00    | 0.00 | 0.00       | 0.00      | 0.32   | ROAD & BRIDGE  |
| PAY   | -0.45     | -0.32    | 0.00    | 0.00 | 0.00       | 0.00      | -0.77  |                |
| TOT   | -0.45     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.45  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 7.09     | 0.00    | 0.00 | 0.00       | 0.00      | 7.09   | ROAD & BRIDGE  |
| PAY   | -10.14    | -7.09    | 0.00    | 0.00 | 0.17       | 0.09      | -16.97 |                |
| TOT   | -10.14    | 0.00     | 0.00    | 0.00 | 0.17       | 0.09      | -9.88  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 7.41     | 0.00    | 0.00 | 0.00       | 0.00      | 7.41   | AUTH TOTAL     |
| PAY   | -10.59    | -7.41    | 0.00    | 0.00 | 0.17       | 0.09      | -17.74 |                |
| TOT   | -10.59    | 0.00     | 0.00    | 0.00 | 0.17       | 0.09      | -10.33 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -1.29     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.29  | ROAD & BRIDGE  |
| TOT   | -1.29     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.29  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -1.29     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.29  | AUTH TOTAL     |
| TOT   | -1.29     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.29  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 4.97     | 0.00    | 0.00 | 0.00       | 0.00      | 4.97   | ROAD & BRIDGE  |
| PAY   | -7.10     | -4.97    | 0.00    | 0.00 | 0.12       | 0.06      | -11.89 |                |
| TOT   | -7.10     | 0.00     | 0.00    | 0.00 | 0.12       | 0.06      | -6.92  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 4.97     | 0.00    | 0.00 | 0.00       | 0.00      | 4.97   | AUTH TOTAL     |
| PAY   | -7.10     | -4.97    | 0.00    | 0.00 | 0.12       | 0.06      | -11.89 |                |
| TOT   | -7.10     | 0.00     | 0.00    | 0.00 | 0.12       | 0.06      | -6.92  |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.42     | 0.00    | 0.00 | 0.00       | 0.00      | 0.42   | ROAD & BRIDGE  |
| PAY   | -0.60     | -0.42    | 0.00    | 0.00 | 0.01       | 0.00      | -1.01  |                |
| TOT   | -0.60     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.59  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -1.30     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.28  | ROAD & BRIDGE  |
| TOT   | -1.30     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.28  |                |
| ADJ   | 0.00      | 0.42     | 0.00    | 0.00 | 0.00       | 0.00      | 0.42   | AUTH TOTAL     |
| PAY   | -1.90     | -0.42    | 0.00    | 0.00 | 0.02       | 0.01      | -2.29  |                |
| TOT   | -1.90     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.87  |                |
| <b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 1.43     | 0.00    | 0.00 | 0.00       | 0.00      | 1.43   | ROAD & BRIDGE  |
| PAY   | -2.05     | -1.43    | 0.00    | 0.00 | 0.03       | 0.02      | -3.43  |                |
| TOT   | -2.05     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -2.00  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 12.89    | 0.00    | 0.00 | 0.00       | 0.00      | 12.89  | ROAD & BRIDGE  |
| PAY   | -19.64    | -12.89   | 0.00    | 0.00 | 0.33       | 0.16      | -32.04 |                |
| TOT   | -19.64    | 0.00     | 0.00    | 0.00 | 0.33       | 0.16      | -19.15 |                |
| ADJ   | 0.00      | 14.32    | 0.00    | 0.00 | 0.00       | 0.00      | 14.32  | AUTH TOTAL     |
| PAY   | -21.69    | -14.32   | 0.00    | 0.00 | 0.36       | 0.18      | -35.47 |                |
| TOT   | -21.69    | 0.00     | 0.00    | 0.00 | 0.36       | 0.18      | -21.15 |                |
| <b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -2.25     | 2.40     | 0.00    | 0.00 | 0.00       | 0.00      | 0.15   | ROAD & BRIDGE  |
| PAY   | -1.19     | -2.40    | 0.00    | 0.00 | 0.03       | 0.02      | -3.54  |                |
| TOT   | -3.44     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -3.39  |                |
| ADJ   | -2.25     | 2.40     | 0.00    | 0.00 | 0.00       | 0.00      | 0.15   | AUTH TOTAL     |
| PAY   | -1.19     | -2.40    | 0.00    | 0.00 | 0.03       | 0.02      | -3.54  |                |
| TOT   | -3.44     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -3.39  |                |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -1.11     | 5.44     | 0.00    | 0.00 | 0.00       | 0.00      | 4.33   | ROAD & BRIDGE  |
| PAY   | -7.78     | -5.44    | 0.00    | 0.00 | 0.13       | 0.07      | -13.02 |                |
| TOT   | -8.89     | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -8.69  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -1.11     | 5.44     | 0.00    | 0.00 | 0.00       | 0.00      | 4.33   | AUTH TOTAL     |
| PAY   | -7.78     | -5.44    | 0.00    | 0.00 | 0.13       | 0.07      | -13.02 |                |
| TOT   | -8.89     | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -8.69  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -1.52     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.49  | ROAD & BRIDGE  |
| TOT   | -1.52     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.49  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| PAY   | -1.52     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.49  | AUTH TOTAL     |
| TOT   | -1.52     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.49  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 2.92      | 2.51     | 0.00    | 0.00 | 0.00       | 0.00      | 5.43   | ROAD & BRIDGE  |
| PAY   | -6.50     | -2.51    | 0.00    | 0.00 | 0.10       | 0.04      | -8.87  |                |
| TOT   | -3.58     | 0.00     | 0.00    | 0.00 | 0.10       | 0.04      | -3.44  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -1.29     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.27  | ROAD & BRIDGE  |
| TOT   | -1.29     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.27  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 2.92      | 2.51     | 0.00    | 0.00 | 0.00       | 0.00      | 5.43   | AUTH TOTAL     |
| PAY   | -7.79     | -2.51    | 0.00    | 0.00 | 0.11       | 0.05      | -10.14 |                |
| TOT   | -4.87     | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -4.71  |                |
| <hr/>   |           |          |         |      |            |           |        |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME    |
|---|-----------|----------|---------|------|------------|-----------|--------|-------------------|
| <b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                   |
| ADJ   | -3.78     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -3.78  | ROAD & BRIDGE     |
| TOT   | -3.78     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -3.78  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                   |
| ADJ   | 0.00      | 16.98    | 0.00    | 0.00 | 0.00       | 0.00      | 16.98  | ROAD & BRIDGE     |
| PAY   | -24.27    | -16.98   | 0.00    | 0.00 | 0.41       | 0.20      | -40.64 |                   |
| TOT   | -24.27    | 0.00     | 0.00    | 0.00 | 0.41       | 0.20      | -23.66 |                   |
| ADJ   | -3.78     | 16.98    | 0.00    | 0.00 | 0.00       | 0.00      | 13.20  | <b>AUTH TOTAL</b> |
| PAY   | -24.27    | -16.98   | 0.00    | 0.00 | 0.41       | 0.20      | -40.64 |                   |
| TOT   | -28.05    | 0.00     | 0.00    | 0.00 | 0.41       | 0.20      | -27.44 |                   |
| <b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                   |
| ADJ   | -9.99     | 10.17    | 0.00    | 0.00 | 0.00       | 0.00      | 0.18   | ROAD & BRIDGE     |
| PAY   | -14.55    | -10.17   | 0.00    | 0.00 | 0.25       | 0.12      | -24.35 |                   |
| TOT   | -24.54    | 0.00     | 0.00    | 0.00 | 0.25       | 0.12      | -24.17 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                   |
| ADJ   | 0.00      | 0.84     | 0.00    | 0.00 | 0.00       | 0.00      | 0.84   | ROAD & BRIDGE     |
| PAY   | -1.20     | -0.84    | 0.00    | 0.00 | 0.02       | 0.01      | -2.01  |                   |
| TOT   | -1.20     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.17  |                   |
| ADJ   | -9.99     | 11.01    | 0.00    | 0.00 | 0.00       | 0.00      | 1.02   | <b>AUTH TOTAL</b> |
| PAY   | -15.75    | -11.01   | 0.00    | 0.00 | 0.27       | 0.13      | -26.36 |                   |
| TOT   | -25.74    | 0.00     | 0.00    | 0.00 | 0.27       | 0.13      | -25.34 |                   |
| <b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                   |
| ADJ   | -0.93     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.93  | ROAD & BRIDGE     |
| TOT   | -0.93     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.93  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                   |
| ADJ   | 0.00      | 5.95     | 0.00    | 0.00 | 0.00       | 0.00      | 5.95   | ROAD & BRIDGE     |
| PAY   | -8.50     | -5.95    | 0.00    | 0.00 | 0.15       | 0.07      | -14.23 |                   |
| TOT   | -8.50     | 0.00     | 0.00    | 0.00 | 0.15       | 0.07      | -8.28  |                   |
| ADJ   | -0.93     | 5.95     | 0.00    | 0.00 | 0.00       | 0.00      | 5.02   | <b>AUTH TOTAL</b> |
| PAY   | -8.50     | -5.95    | 0.00    | 0.00 | 0.15       | 0.07      | -14.23 |                   |
| TOT   | -9.43     | 0.00     | 0.00    | 0.00 | 0.15       | 0.07      | -9.21  |                   |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEE         | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| <b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 284.29      | 0.00        | 0.00        | 0.00        | 0.00        | 284.29         | ROAD & BRIDGE  |
| PAY   | -407.10        | -284.29     | 0.00        | 0.00        | 6.91        | 3.46        | -681.02        |                |
| <b>TOT</b>  | <b>-407.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.91</b> | <b>3.46</b> | <b>-396.73</b> |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 284.29      | 0.00        | 0.00        | 0.00        | 0.00        | 284.29         | AUTH TOTAL     |
| PAY   | -407.10        | -284.29     | 0.00        | 0.00        | 6.91        | 3.46        | -681.02        |                |
| <b>TOT</b>  | <b>-407.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.91</b> | <b>3.46</b> | <b>-396.73</b> |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| <b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                |
| ADJ   | -0.49          | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | -0.47          | ROAD & BRIDGE  |
| PAY   | -0.03          | -0.02       | 0.00        | 0.00        | 0.00        | 0.00        | -0.05          |                |
| <b>TOT</b>  | <b>-0.52</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.52</b>   |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 8.35        | 0.00        | 0.00        | 0.00        | 0.00        | 8.35           | ROAD & BRIDGE  |
| PAY   | -11.92         | -8.35       | 0.00        | 0.00        | 0.20        | 0.10        | -19.97         |                |
| <b>TOT</b>  | <b>-11.92</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.20</b> | <b>0.10</b> | <b>-11.62</b>  |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| ADJ   | -0.49          | 8.37        | 0.00        | 0.00        | 0.00        | 0.00        | 7.88           | AUTH TOTAL     |
| PAY   | -11.95         | -8.37       | 0.00        | 0.00        | 0.20        | 0.10        | -20.02         |                |
| <b>TOT</b>  | <b>-12.44</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.20</b> | <b>0.10</b> | <b>-12.14</b>  |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| <b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                |
| ADJ   | -1.03          | 0.99        | 0.00        | 0.00        | 0.00        | 0.00        | -0.04          | ROAD & BRIDGE  |
| PAY   | -1.42          | -0.99       | 0.00        | 0.00        | 0.02        | 0.01        | -2.38          |                |
| <b>TOT</b>  | <b>-2.45</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>-2.42</b>   |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 35.33       | 0.00        | 0.00        | 0.00        | 0.00        | 35.33          | ROAD & BRIDGE  |
| PAY   | -50.71         | -35.33      | 0.00        | 0.00        | 0.86        | 0.43        | -84.75         |                |
| <b>TOT</b>  | <b>-50.71</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.86</b> | <b>0.43</b> | <b>-49.42</b>  |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| ADJ   | -1.03          | 36.32       | 0.00        | 0.00        | 0.00        | 0.00        | 35.29          | AUTH TOTAL     |
| PAY   | -52.13         | -36.32      | 0.00        | 0.00        | 0.88        | 0.44        | -87.13         |                |
| <b>TOT</b>  | <b>-53.16</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.88</b> | <b>0.44</b> | <b>-51.84</b>  |                |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| <b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 2.48        | 0.00        | 0.00        | 0.00        | 0.00        | 2.48          | ROAD & BRIDGE  |
| PAY   | -3.55         | -2.48       | 0.00        | 0.00        | 0.06        | 0.03        | -5.94         |                |
| <b>TOT</b>  | <b>-3.55</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b> | <b>0.03</b> | <b>-3.46</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 2.48        | 0.00        | 0.00        | 0.00        | 0.00        | 2.48          | AUTH TOTAL     |
| PAY   | -3.55         | -2.48       | 0.00        | 0.00        | 0.06        | 0.03        | -5.94         |                |
| <b>TOT</b>  | <b>-3.55</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b> | <b>0.03</b> | <b>-3.46</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | -4.01         | 5.49        | 0.00        | 0.00        | 0.00        | 0.00        | 1.48          | ROAD & BRIDGE  |
| PAY   | -7.83         | -5.49       | 0.00        | 0.00        | 0.13        | 0.07        | -13.12        |                |
| <b>TOT</b>  | <b>-11.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.13</b> | <b>0.07</b> | <b>-11.64</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 5.79        | 0.00        | 0.00        | 0.00        | 0.00        | 5.79          | ROAD & BRIDGE  |
| PAY   | -8.37         | -5.79       | 0.00        | 0.00        | 0.14        | 0.07        | -13.95        |                |
| <b>TOT</b>  | <b>-8.37</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b> | <b>0.07</b> | <b>-8.16</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | -4.01         | 11.28       | 0.00        | 0.00        | 0.00        | 0.00        | 7.27          | AUTH TOTAL     |
| PAY   | -16.20        | -11.28      | 0.00        | 0.00        | 0.27        | 0.14        | -27.07        |                |
| <b>TOT</b>  | <b>-20.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.27</b> | <b>0.14</b> | <b>-19.80</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | -1.95         | 0.38        | 0.00        | 0.00        | 0.00        | 0.00        | -1.57         | ROAD & BRIDGE  |
| PAY   | -0.54         | -0.38       | 0.00        | 0.00        | 0.01        | 0.00        | -0.91         |                |
| <b>TOT</b>  | <b>-2.49</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-2.48</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 10.92       | 0.00        | 0.00        | 0.00        | 0.00        | 10.92         | ROAD & BRIDGE  |
| PAY   | -16.15        | -10.92      | 0.00        | 0.00        | 0.27        | 0.13        | -26.67        |                |
| <b>TOT</b>  | <b>-16.15</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.27</b> | <b>0.13</b> | <b>-15.75</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | -1.95         | 11.30       | 0.00        | 0.00        | 0.00        | 0.00        | 9.35          | AUTH TOTAL     |
| PAY   | -16.69        | -11.30      | 0.00        | 0.00        | 0.28        | 0.13        | -27.58        |                |
| <b>TOT</b>  | <b>-18.64</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.28</b> | <b>0.13</b> | <b>-18.23</b> |                |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| <b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | -0.11         | 12.41       | 0.00        | 0.00        | 0.00        | 0.00        | 12.30         | ROAD & BRIDGE  |
| PAY   | -17.73        | -12.41      | 0.00        | 0.00        | 0.30        | 0.15        | -29.69        |                |
| <b>TOT</b>  | <b>-17.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.30</b> | <b>0.15</b> | <b>-17.39</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | -0.11         | 12.41       | 0.00        | 0.00        | 0.00        | 0.00        | 12.30         | AUTH TOTAL     |
| PAY   | -17.73        | -12.41      | 0.00        | 0.00        | 0.30        | 0.15        | -29.69        |                |
| <b>TOT</b>  | <b>-17.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.30</b> | <b>0.15</b> | <b>-17.39</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 0.42        | 0.00        | 0.00        | 0.00        | 0.00        | 0.42          | ROAD & BRIDGE  |
| PAY   | -0.61         | -0.42       | 0.00        | 0.00        | 0.01        | 0.00        | -1.02         |                |
| <b>TOT</b>  | <b>-0.61</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.60</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 0.42        | 0.00        | 0.00        | 0.00        | 0.00        | 0.42          | AUTH TOTAL     |
| PAY   | -0.61         | -0.42       | 0.00        | 0.00        | 0.01        | 0.00        | -1.02         |                |
| <b>TOT</b>  | <b>-0.61</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.60</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | -2.34         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -2.34         | ROAD & BRIDGE  |
| <b>TOT</b>  | <b>-2.34</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2.34</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | -2.34         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -2.34         | AUTH TOTAL     |
| <b>TOT</b>  | <b>-2.34</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2.34</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 1.79        | 0.00        | 0.00        | 0.00        | 0.00        | 1.79          | ROAD & BRIDGE  |
| PAY   | -2.55         | -1.79       | 0.00        | 0.00        | 0.05        | 0.02        | -4.27         |                |
| <b>TOT</b>  | <b>-2.55</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b> | <b>0.02</b> | <b>-2.48</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 1.79        | 0.00        | 0.00        | 0.00        | 0.00        | 1.79          | AUTH TOTAL     |
| PAY   | -2.55         | -1.79       | 0.00        | 0.00        | 0.05        | 0.02        | -4.27         |                |
| <b>TOT</b>  | <b>-2.55</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b> | <b>0.02</b> | <b>-2.48</b>  |                |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEEES       | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| <b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 14.84       | 0.00        | 0.00        | 0.00        | 0.00        | 14.84         | ROAD & BRIDGE  |
| PAY   | -21.20        | -14.84      | 0.00        | 0.00        | 0.36        | 0.18        | -35.50        |                |
| <b>TOT</b>  | <b>-21.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.36</b> | <b>0.18</b> | <b>-20.66</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 14.84       | 0.00        | 0.00        | 0.00        | 0.00        | 14.84         | AUTH TOTAL     |
| PAY   | -21.20        | -14.84      | 0.00        | 0.00        | 0.36        | 0.18        | -35.50        |                |
| <b>TOT</b>  | <b>-21.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.36</b> | <b>0.18</b> | <b>-20.66</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| PAY   | -4.38         | 0.00        | 0.00        | 0.00        | 0.04        | 0.02        | -4.32         | ROAD & BRIDGE  |
| <b>TOT</b>  | <b>-4.38</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.02</b> | <b>-4.32</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 12.87       | 0.00        | 0.00        | 0.00        | 0.00        | 12.87         | ROAD & BRIDGE  |
| PAY   | -18.38        | -12.87      | 0.00        | 0.00        | 0.31        | 0.15        | -30.79        |                |
| <b>TOT</b>  | <b>-18.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.31</b> | <b>0.15</b> | <b>-17.92</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 12.87       | 0.00        | 0.00        | 0.00        | 0.00        | 12.87         | AUTH TOTAL     |
| PAY   | -22.76        | -12.87      | 0.00        | 0.00        | 0.35        | 0.17        | -35.11        |                |
| <b>TOT</b>  | <b>-22.76</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.35</b> | <b>0.17</b> | <b>-22.24</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | -1.97         | 8.72        | 0.00        | 0.00        | 0.00        | 0.00        | 6.75          | ROAD & BRIDGE  |
| PAY   | -12.45        | -8.72       | 0.00        | 0.00        | 0.21        | 0.10        | -20.86        |                |
| <b>TOT</b>  | <b>-14.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.21</b> | <b>0.10</b> | <b>-14.11</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | -1.97         | 8.72        | 0.00        | 0.00        | 0.00        | 0.00        | 6.75          | AUTH TOTAL     |
| PAY   | -12.45        | -8.72       | 0.00        | 0.00        | 0.21        | 0.10        | -20.86        |                |
| <b>TOT</b>  | <b>-14.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.21</b> | <b>0.10</b> | <b>-14.11</b> |                |



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|---|-----------|-----------|---------|------|------------|-----------|-----------|-------------------|
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>                |           |           |         |      |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |           |           |         |      |            |           |           |                   |
| ADJ   | -181.78   | 975.31    | 0.00    | 0.00 | 0.00       | 0.00      | 793.53    | ST L COMM COLL    |
| PAY   | -1,435.95 | -975.31   | 0.00    | 0.00 | 24.11      | 12.06     | -2,375.09 |                   |
| TOT   | -1,617.73 | 0.00      | 0.00    | 0.00 | 24.11      | 12.06     | -1,581.56 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |           |         |      |            |           |           |                   |
| ADJ   | 0.00      | 948.05    | 0.00    | 0.00 | 0.00       | 0.00      | 948.05    | ST L COMM COLL    |
| PAY   | -1,462.99 | -948.05   | 0.00    | 0.00 | 24.11      | 12.05     | -2,374.88 |                   |
| TOT   | -1,462.99 | 0.00      | 0.00    | 0.00 | 24.11      | 12.05     | -1,426.83 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |           |           |         |      |            |           |           |                   |
| ADJ   | 0.00      | 51.30     | 0.00    | 0.00 | 0.00       | 0.00      | 51.30     | ST L COMM COLL    |
| PAY   | -73.29    | -51.30    | 0.00    | 0.00 | 1.24       | 0.63      | -122.72   |                   |
| TOT   | -73.29    | 0.00      | 0.00    | 0.00 | 1.24       | 0.63      | -71.42    |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |           |           |         |      |            |           |           |                   |
| PAY   | -169.35   | 0.00      | 0.00    | 0.00 | 1.69       | 0.85      | -166.81   | ST L COMM COLL    |
| TOT   | -169.35   | 0.00      | 0.00    | 0.00 | 1.69       | 0.85      | -166.81   |                   |
| <hr/>   |           |           |         |      |            |           |           |                   |
| ADJ   | -181.78   | 1,974.66  | 0.00    | 0.00 | 0.00       | 0.00      | 1,792.88  | <b>AUTH TOTAL</b> |
| PAY   | -3,141.58 | -1,974.66 | 0.00    | 0.00 | 51.15      | 25.59     | -5,039.50 |                   |
| TOT   | -3,323.36 | 0.00      | 0.00    | 0.00 | 51.15      | 25.59     | -3,246.62 |                   |



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|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>                 |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                   |             |             |             |               |               |                   |                   |
| ADJ   | -1,023.00         | 5,487.93    | 0.00        | 0.00        | 0.00          | 0.00          | 4,464.93          | SPEC SCH DIST     |
| PAY   | -8,080.20         | -5,487.93   | 0.00        | 0.00        | 135.68        | 67.84         | -13,364.61        |                   |
| <b>TOT</b>  | <b>-9,103.20</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>135.68</b> | <b>67.84</b>  | <b>-8,899.68</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 5,334.64    | 0.00        | 0.00        | 0.00          | 0.00          | 5,334.64          | SPEC SCH DIST     |
| PAY   | -8,232.39         | -5,334.64   | 0.00        | 0.00        | 135.67        | 67.83         | -13,363.53        |                   |
| <b>TOT</b>  | <b>-8,232.39</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>135.67</b> | <b>67.83</b>  | <b>-8,028.89</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 124.76      | 0.00        | 0.00        | 0.00          | 0.00          | 124.76            | SPEC SCH DIST     |
| PAY   | -178.23           | -124.76     | 0.00        | 0.00        | 3.03          | 1.51          | -298.45           |                   |
| <b>TOT</b>  | <b>-178.23</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.03</b>   | <b>1.51</b>   | <b>-173.69</b>    |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                   |             |             |             |               |               |                   |                   |
| PAY   | -952.92           | 0.00        | 0.00        | 0.00        | 9.53          | 4.76          | -938.63           | SPEC SCH DIST     |
| <b>TOT</b>  | <b>-952.92</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.53</b>   | <b>4.76</b>   | <b>-938.63</b>    |                   |
| ADJ   | -1,023.00         | 10,947.33   | 0.00        | 0.00        | 0.00          | 0.00          | 9,924.33          | <b>AUTH TOTAL</b> |
| PAY   | -17,443.74        | -10,947.33  | 0.00        | 0.00        | 283.91        | 141.94        | -27,965.22        |                   |
| <b>TOT</b>  | <b>-18,466.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>283.91</b> | <b>141.94</b> | <b>-18,040.89</b> |                   |

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**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2018**  
**BUSINESS DATE RANGE FROM 01-AUG-22 TO 31-AUG-22**

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>              |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                  |             |             |             |              |              |                  |                   |
| ADJ   | -232.58          | 1,247.81    | 0.00        | 0.00        | 0.00         | 0.00         | 1,015.23         | MET ZOO MUS DIST  |
| PAY   | -1,837.24        | -1,247.81   | 0.00        | 0.00        | 30.85        | 15.43        | -3,038.77        |                   |
| <b>TOT</b>  | <b>-2,069.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>30.85</b> | <b>15.43</b> | <b>-2,023.54</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 1,213.03    | 0.00        | 0.00        | 0.00         | 0.00         | 1,213.03         | MET ZOO MUS DIST  |
| PAY   | -1,871.87        | -1,213.03   | 0.00        | 0.00        | 30.85        | 15.43        | -3,038.62        |                   |
| <b>TOT</b>  | <b>-1,871.87</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>30.85</b> | <b>15.43</b> | <b>-1,825.59</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 55.30       | 0.00        | 0.00        | 0.00         | 0.00         | 55.30            | MET ZOO MUS DIST  |
| PAY   | -79.00           | -55.30      | 0.00        | 0.00        | 1.34         | 0.68         | -132.28          |                   |
| <b>TOT</b>  | <b>-79.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.34</b>  | <b>0.68</b>  | <b>-76.98</b>    |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                  |             |             |             |              |              |                  |                   |
| PAY   | -216.67          | 0.00        | 0.00        | 0.00        | 2.17         | 1.08         | -213.42          | MET ZOO MUS DIST  |
| <b>TOT</b>  | <b>-216.67</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.17</b>  | <b>1.08</b>  | <b>-213.42</b>   |                   |
| ADJ   | -232.58          | 2,516.14    | 0.00        | 0.00        | 0.00         | 0.00         | 2,283.56         | <b>AUTH TOTAL</b> |
| PAY   | -4,004.78        | -2,516.14   | 0.00        | 0.00        | 65.21        | 32.62        | -6,423.09        |                   |
| <b>TOT</b>  | <b>-4,237.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>65.21</b> | <b>32.62</b> | <b>-4,139.53</b> |                   |
| <b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>             |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                  |             |             |             |              |              |                  |                   |
| ADJ   | -186.76          | 991.70      | 0.00        | 0.00        | 0.00         | 0.00         | 804.94           | COUNTY LIBRARY    |
| PAY   | -1,446.25        | -991.70     | 0.00        | 0.00        | 24.38        | 12.19        | -2,401.38        |                   |
| <b>TOT</b>  | <b>-1,633.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>24.38</b> | <b>12.19</b> | <b>-1,596.44</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 1,002.39    | 0.00        | 0.00        | 0.00         | 0.00         | 1,002.39         | COUNTY LIBRARY    |
| PAY   | -1,558.67        | -1,002.39   | 0.00        | 0.00        | 25.61        | 12.80        | -2,522.65        |                   |
| <b>TOT</b>  | <b>-1,558.67</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25.61</b> | <b>12.80</b> | <b>-1,520.26</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 42.13       | 0.00        | 0.00        | 0.00         | 0.00         | 42.13            | COUNTY LIBRARY    |
| PAY   | -60.18           | -42.13      | 0.00        | 0.00        | 1.02         | 0.51         | -100.78          |                   |
| <b>TOT</b>  | <b>-60.18</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.02</b>  | <b>0.51</b>  | <b>-58.65</b>    |                   |
| ADJ   | -186.76          | 2,036.22    | 0.00        | 0.00        | 0.00         | 0.00         | 1,849.46         | <b>AUTH TOTAL</b> |
| PAY   | -3,065.10        | -2,036.22   | 0.00        | 0.00        | 51.01        | 25.50        | -5,024.81        |                   |
| <b>TOT</b>  | <b>-3,251.86</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>51.01</b> | <b>25.50</b> | <b>-3,175.35</b> |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-AUG-22 TO 31-AUG-22

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>           |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                |             |             |             |             |             |                |                   |
| ADJ   | -7.26          | 27.42       | 0.00        | 0.00        | 0.00        | 0.00        | 20.16          | FERGUSON LIBRARY  |
| PAY   | -37.13         | -27.42      | 0.00        | 0.00        | 0.64        | 0.33        | -63.58         |                   |
| <b>TOT</b>  | <b>-44.39</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.64</b> | <b>0.33</b> | <b>-43.42</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 92.16       | 0.00        | 0.00        | 0.00        | 0.00        | 92.16          | FERGUSON LIBRARY  |
| PAY   | -131.66        | -92.16      | 0.00        | 0.00        | 2.24        | 1.12        | -220.46        |                   |
| <b>TOT</b>  | <b>-131.66</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.24</b> | <b>1.12</b> | <b>-128.30</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 0.34        | 0.00        | 0.00        | 0.00        | 0.00        | 0.34           | FERGUSON LIBRARY  |
| PAY   | -0.48          | -0.34       | 0.00        | 0.00        | 0.00        | 0.00        | -0.82          |                   |
| <b>TOT</b>  | <b>-0.48</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.48</b>   |                   |
| <hr/>   |                |             |             |             |             |             |                |                   |
| ADJ   | -7.26          | 119.92      | 0.00        | 0.00        | 0.00        | 0.00        | 112.66         | <b>AUTH TOTAL</b> |
| PAY   | -169.27        | -119.92     | 0.00        | 0.00        | 2.88        | 1.45        | -284.86        |                   |
| <b>TOT</b>  | <b>-176.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.88</b> | <b>1.45</b> | <b>-172.20</b> |                   |
| <hr/>   |                |             |             |             |             |             |                |                   |
| <b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>          |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                |             |             |             |             |             |                |                   |
| ADJ   | -7.08          | 3.33        | 0.00        | 0.00        | 0.00        | 0.00        | -3.75          | MAPLEWOOD LIBRARY |
| PAY   | -4.76          | -3.33       | 0.00        | 0.00        | 0.08        | 0.04        | -7.97          |                   |
| <b>TOT</b>  | <b>-11.84</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.04</b> | <b>-11.72</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                |             |             |             |             |             |                |                   |
| PAY   | -0.62          | 0.00        | 0.00        | 0.00        | 0.01        | 0.00        | -0.61          | MAPLEWOOD LIBRARY |
| <b>TOT</b>  | <b>-0.62</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.61</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 1.05        | 0.00        | 0.00        | 0.00        | 0.00        | 1.05           | MAPLEWOOD LIBRARY |
| PAY   | -1.50          | -1.05       | 0.00        | 0.00        | 0.03        | 0.02        | -2.50          |                   |
| <b>TOT</b>  | <b>-1.50</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.02</b> | <b>-1.45</b>   |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                |             |             |             |             |             |                |                   |
| PAY   | -347.60        | 0.00        | 0.00        | 0.00        | 3.48        | 1.74        | -342.38        | MAPLEWOOD LIBRARY |
| <b>TOT</b>  | <b>-347.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.48</b> | <b>1.74</b> | <b>-342.38</b> |                   |
| <hr/>   |                |             |             |             |             |             |                |                   |
| ADJ   | -7.08          | 4.38        | 0.00        | 0.00        | 0.00        | 0.00        | -2.70          | <b>AUTH TOTAL</b> |
| PAY   | -354.48        | -4.38       | 0.00        | 0.00        | 3.60        | 1.80        | -353.46        |                   |
| <b>TOT</b>  | <b>-361.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.60</b> | <b>1.80</b> | <b>-356.16</b> |                   |

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-AUG-22 TO 31-AUG-22

| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME      |
|--|-----------|----------|---------|------|------------|-----------|--------|---------------------|
| <b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>        |           |          |         |      |            |           |        |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>          |           |          |         |      |            |           |        |                     |
| ADJ  | -0.36     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.36  | KIRKWOOD LIBRARY    |
| TOT  | -0.36     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.36  |                     |
| ADJ  | -0.36     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.36  | AUTH TOTAL          |
| TOT  | -0.36     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.36  |                     |
| <b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>       |           |          |         |      |            |           |        |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>          |           |          |         |      |            |           |        |                     |
| ADJ  | 0.00      | 6.17     | 0.00    | 0.00 | 0.00       | 0.00      | 6.17   | ROCK HILL LIBRARY   |
| PAY  | -16.47    | -6.17    | 0.00    | 0.00 | 0.22       | 0.11      | -22.31 |                     |
| TOT  | -16.47    | 0.00     | 0.00    | 0.00 | 0.22       | 0.11      | -16.14 |                     |
| ADJ  | 0.00      | 6.17     | 0.00    | 0.00 | 0.00       | 0.00      | 6.17   | AUTH TOTAL          |
| PAY  | -16.47    | -6.17    | 0.00    | 0.00 | 0.22       | 0.11      | -22.31 |                     |
| TOT  | -16.47    | 0.00     | 0.00    | 0.00 | 0.22       | 0.11      | -16.14 |                     |
| <b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>         |           |          |         |      |            |           |        |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>          |           |          |         |      |            |           |        |                     |
| ADJ  | 0.00      | 14.91    | 0.00    | 0.00 | 0.00       | 0.00      | 14.91  | WEBSTER LIBRARY     |
| PAY  | -21.30    | -14.91   | 0.00    | 0.00 | 0.36       | 0.18      | -35.67 |                     |
| TOT  | -21.30    | 0.00     | 0.00    | 0.00 | 0.36       | 0.18      | -20.76 |                     |
| ADJ  | 0.00      | 14.91    | 0.00    | 0.00 | 0.00       | 0.00      | 14.91  | AUTH TOTAL          |
| PAY  | -21.30    | -14.91   | 0.00    | 0.00 | 0.36       | 0.18      | -35.67 |                     |
| TOT  | -21.30    | 0.00     | 0.00    | 0.00 | 0.36       | 0.18      | -20.76 |                     |
| <b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b> |           |          |         |      |            |           |        |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>          |           |          |         |      |            |           |        |                     |
| ADJ  | 4.03      | 5.37     | 0.00    | 0.00 | 0.00       | 0.00      | 9.40   | UNIVERSITY CITY LIB |
| PAY  | -22.59    | -5.37    | 0.00    | 0.00 | 0.28       | 0.14      | -27.54 |                     |
| TOT  | -18.56    | 0.00     | 0.00    | 0.00 | 0.28       | 0.14      | -18.14 |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                |           |          |         |      |            |           |        |                     |
| ADJ  | 0.00      | 12.34    | 0.00    | 0.00 | 0.00       | 0.00      | 12.34  | UNIVERSITY CITY LIB |
| PAY  | -12.15    | -12.34   | 0.00    | 0.00 | 0.24       | 0.12      | -24.13 |                     |
| TOT  | -12.15    | 0.00     | 0.00    | 0.00 | 0.24       | 0.12      | -11.79 |                     |
| ADJ  | 4.03      | 17.71    | 0.00    | 0.00 | 0.00       | 0.00      | 21.74  | AUTH TOTAL          |
| PAY  | -34.74    | -17.71   | 0.00    | 0.00 | 0.52       | 0.26      | -51.67 |                     |
| TOT  | -30.71    | 0.00     | 0.00    | 0.00 | 0.52       | 0.26      | -29.93 |                     |

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SAINT LOUIS COUNTY  
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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME      |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|---------------------|
| <b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b> |                |             |             |             |             |             |                |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                  |                |             |             |             |             |             |                |                     |
| ADJ  | -0.68          | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | -0.67          | RICHMOND HEIGHTS PU |
| PAY  | 0.00           | -0.01       | 0.00        | 0.00        | 0.00        | 0.00        | -0.01          |                     |
| <b>TOT</b>   | <b>-0.68</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.68</b>   |                     |
| <hr/>  |                |             |             |             |             |             |                |                     |
| ADJ  | -0.68          | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | -0.67          | <b>AUTH TOTAL</b>   |
| PAY  | 0.00           | -0.01       | 0.00        | 0.00        | 0.00        | 0.00        | -0.01          |                     |
| <b>TOT</b>   | <b>-0.68</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.68</b>   |                     |
| <hr/>  |                |             |             |             |             |             |                |                     |
| <b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>                      |                |             |             |             |             |             |                |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                  |                |             |             |             |             |             |                |                     |
| ADJ  | -748.09        | 57.32       | 0.00        | 0.00        | 0.00        | 0.00        | -690.77        | SCH-AFFTON          |
| PAY  | -126.35        | -57.32      | 0.00        | 0.00        | 1.83        | 0.92        | -180.92        |                     |
| <b>TOT</b>   | <b>-874.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.83</b> | <b>0.92</b> | <b>-871.69</b> |                     |
| <hr/>  |                |             |             |             |             |             |                |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                          |                |             |             |             |             |             |                |                     |
| ADJ  | 0.00           | 10.25       | 0.00        | 0.00        | 0.00        | 0.00        | 10.25          | SCH-AFFTON          |
| PAY  | -14.65         | -10.25      | 0.00        | 0.00        | 0.25        | 0.12        | -24.53         |                     |
| <b>TOT</b>   | <b>-14.65</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.25</b> | <b>0.12</b> | <b>-14.28</b>  |                     |
| <hr/>  |                |             |             |             |             |             |                |                     |
| ADJ  | -748.09        | 67.57       | 0.00        | 0.00        | 0.00        | 0.00        | -680.52        | <b>AUTH TOTAL</b>   |
| PAY  | -141.00        | -67.57      | 0.00        | 0.00        | 2.08        | 1.04        | -205.45        |                     |
| <b>TOT</b>   | <b>-889.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.08</b> | <b>1.04</b> | <b>-885.97</b> |                     |
| <hr/>  |                |             |             |             |             |             |                |                     |
| <b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>                     |                |             |             |             |             |             |                |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                  |                |             |             |             |             |             |                |                     |
| ADJ  | 0.00           | 252.71      | 0.00        | 0.00        | 0.00        | 0.00        | 252.71         | SCH-BAYLESS         |
| PAY  | -361.01        | -252.71     | 0.00        | 0.00        | 6.14        | 3.07        | -604.51        |                     |
| <b>TOT</b>   | <b>-361.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.14</b> | <b>3.07</b> | <b>-351.80</b> |                     |
| <hr/>  |                |             |             |             |             |             |                |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                          |                |             |             |             |             |             |                |                     |
| ADJ  | 0.00           | 1.17        | 0.00        | 0.00        | 0.00        | 0.00        | 1.17           | SCH-BAYLESS         |
| PAY  | -1.66          | -1.17       | 0.00        | 0.00        | 0.03        | 0.02        | -2.78          |                     |
| <b>TOT</b>   | <b>-1.66</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.02</b> | <b>-1.61</b>   |                     |
| <hr/>  |                |             |             |             |             |             |                |                     |
| ADJ  | 0.00           | 253.88      | 0.00        | 0.00        | 0.00        | 0.00        | 253.88         | <b>AUTH TOTAL</b>   |
| PAY  | -362.67        | -253.88     | 0.00        | 0.00        | 6.17        | 3.09        | -607.29        |                     |
| <b>TOT</b>   | <b>-362.67</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.17</b> | <b>3.09</b> | <b>-353.41</b> |                     |

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| AUTHORITY                                     | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>  |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 65.77       | 0.00        | 0.00        | 0.00        | 0.00        | 65.77          | SCH-BRENTWOOD     |
| PAY   | -93.95         | -65.77      | 0.00        | 0.00        | 1.60        | 0.80        | -157.32        |                   |
| <b>TOT</b>                                    | <b>-93.95</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.60</b> | <b>0.80</b> | <b>-91.55</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 21.32       | 0.00        | 0.00        | 0.00        | 0.00        | 21.32          | SCH-BRENTWOOD     |
| PAY   | -30.46         | -21.32      | 0.00        | 0.00        | 0.51        | 0.26        | -51.01         |                   |
| <b>TOT</b>                                    | <b>-30.46</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.51</b> | <b>0.26</b> | <b>-29.69</b>  |                   |
| <hr/>   |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 87.09       | 0.00        | 0.00        | 0.00        | 0.00        | 87.09          | <b>AUTH TOTAL</b> |
| PAY   | -124.41        | -87.09      | 0.00        | 0.00        | 2.11        | 1.06        | -208.33        |                   |
| <b>TOT</b>                                    | <b>-124.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.11</b> | <b>1.06</b> | <b>-121.24</b> |                   |
| <hr/>   |                |             |             |             |             |             |                |                   |
| <b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>    |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |             |             |             |                |                   |
| ADJ   | -140.46        | 42.06       | 0.00        | 0.00        | 0.00        | 0.00        | -98.40         | SCH-CLAYTON       |
| PAY   | -59.70         | -42.06      | 0.00        | 0.00        | 1.02        | 0.51        | -100.23        |                   |
| <b>TOT</b>                                    | <b>-200.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.02</b> | <b>0.51</b> | <b>-198.63</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 19.06       | 0.00        | 0.00        | 0.00        | 0.00        | 19.06          | SCH-CLAYTON       |
| PAY   | -27.22         | -19.06      | 0.00        | 0.00        | 0.46        | 0.24        | -45.58         |                   |
| <b>TOT</b>                                    | <b>-27.22</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.46</b> | <b>0.24</b> | <b>-26.52</b>  |                   |
| <hr/>   |                |             |             |             |             |             |                |                   |
| ADJ   | -140.46        | 61.12       | 0.00        | 0.00        | 0.00        | 0.00        | -79.34         | <b>AUTH TOTAL</b> |
| PAY   | -86.92         | -61.12      | 0.00        | 0.00        | 1.48        | 0.75        | -145.81        |                   |
| <b>TOT</b>                                    | <b>-227.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.48</b> | <b>0.75</b> | <b>-225.15</b> |                   |

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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|----------------|
| <b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>    |                   |             |             |             |               |               |                   |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                |
| ADJ   | 0.00              | 12,732.53   | 0.00        | 0.00        | 0.00          | 0.00          | 12,732.53         | SCH-PARKWAY    |
| PAY   | -18,190.95        | -12,732.53  | 0.00        | 0.00        | 309.24        | 154.61        | -30,459.63        |                |
| <b>TOT</b>                                    | <b>-18,190.95</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>309.24</b> | <b>154.61</b> | <b>-17,727.10</b> |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                |
| PAY   | -256.30           | 0.00        | 0.00        | 0.00        | 2.56          | 1.28          | -252.46           | SCH-PARKWAY    |
| <b>TOT</b>                                    | <b>-256.30</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.56</b>   | <b>1.28</b>   | <b>-252.46</b>    |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                |
| ADJ   | 0.00              | 92.54       | 0.00        | 0.00        | 0.00          | 0.00          | 92.54             | SCH-PARKWAY    |
| PAY   | -132.21           | -92.54      | 0.00        | 0.00        | 2.25          | 1.12          | -221.38           |                |
| <b>TOT</b>                                    | <b>-132.21</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.25</b>   | <b>1.12</b>   | <b>-128.84</b>    |                |
| <hr/>   |                   |             |             |             |               |               |                   |                |
| ADJ   | 0.00              | 12,825.07   | 0.00        | 0.00        | 0.00          | 0.00          | 12,825.07         | AUTH TOTAL     |
| PAY   | -18,579.46        | -12,825.07  | 0.00        | 0.00        | 314.05        | 157.01        | -30,933.47        |                |
| <b>TOT</b>                                    | <b>-18,579.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>314.05</b> | <b>157.01</b> | <b>-18,108.40</b> |                |
| <hr/>   |                   |             |             |             |               |               |                   |                |
| <b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>   |                   |             |             |             |               |               |                   |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                |
| ADJ   | -165.76           | 766.65      | 0.00        | 0.00        | 0.00          | 0.00          | 600.89            | SCH-ROCKWOOD   |
| PAY   | -1,095.20         | -766.65     | 0.00        | 0.00        | 18.62         | 9.31          | -1,833.92         |                |
| <b>TOT</b>                                    | <b>-1,260.96</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18.62</b>  | <b>9.31</b>   | <b>-1,233.03</b>  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                |
| PAY   | -95.46            | 0.00        | 0.00        | 0.00        | 0.95          | 0.48          | -94.03            | SCH-ROCKWOOD   |
| <b>TOT</b>                                    | <b>-95.46</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.95</b>   | <b>0.48</b>   | <b>-94.03</b>     |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                |
| ADJ   | 0.00              | 231.48      | 0.00        | 0.00        | 0.00          | 0.00          | 231.48            | SCH-ROCKWOOD   |
| PAY   | -330.69           | -231.48     | 0.00        | 0.00        | 5.62          | 2.81          | -553.74           |                |
| <b>TOT</b>                                    | <b>-330.69</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.62</b>   | <b>2.81</b>   | <b>-322.26</b>    |                |
| <hr/>   |                   |             |             |             |               |               |                   |                |
| ADJ   | -165.76           | 998.13      | 0.00        | 0.00        | 0.00          | 0.00          | 832.37            | AUTH TOTAL     |
| PAY   | -1,521.35         | -998.13     | 0.00        | 0.00        | 25.19         | 12.60         | -2,481.69         |                |
| <b>TOT</b>                                    | <b>-1,687.11</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25.19</b>  | <b>12.60</b>  | <b>-1,649.32</b>  |                |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEE         | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>      |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                    |
| ADJ   | -177.84          | 1,350.60    | 0.00        | 0.00        | 0.00         | 0.00         | 1,172.76         | SCH-FERG-FLOR      |
| PAY   | -2,137.73        | -1,350.60   | 0.00        | 0.00        | 34.89        | 17.44        | -3,436.00        |                    |
| <b>TOT</b>  | <b>-2,315.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>34.89</b> | <b>17.44</b> | <b>-2,263.24</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 2,074.43    | 0.00        | 0.00        | 0.00         | 0.00         | 2,074.43         | SCH-FERG-FLOR      |
| PAY   | -3,255.29        | -2,074.43   | 0.00        | 0.00        | 53.29        | 26.65        | -5,249.78        |                    |
| <b>TOT</b>  | <b>-3,255.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>53.29</b> | <b>26.65</b> | <b>-3,175.35</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 182.00      | 0.00        | 0.00        | 0.00         | 0.00         | 182.00           | SCH-FERG-FLOR      |
| PAY   | -260.01          | -182.00     | 0.00        | 0.00        | 4.42         | 2.21         | -435.38          |                    |
| <b>TOT</b>  | <b>-260.01</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.42</b>  | <b>2.21</b>  | <b>-253.38</b>   |                    |
| <hr/>   |                  |             |             |             |              |              |                  |                    |
| ADJ   | -177.84          | 3,607.03    | 0.00        | 0.00        | 0.00         | 0.00         | 3,429.19         | <b>AUTH TOTAL</b>  |
| PAY   | -5,653.03        | -3,607.03   | 0.00        | 0.00        | 92.60        | 46.30        | -9,121.16        |                    |
| <b>TOT</b>  | <b>-5,830.87</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>92.60</b> | <b>46.30</b> | <b>-5,691.97</b> |                    |
| <hr/>   |                  |             |             |             |              |              |                  |                    |
| <b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b> |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 0.08        | 0.00        | 0.00        | 0.00         | 0.00         | 0.08             | SCH-MERAMEC VALLEY |
| PAY   | -0.12            | -0.08       | 0.00        | 0.00        | 0.00         | 0.00         | -0.20            |                    |
| <b>TOT</b>  | <b>-0.12</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-0.12</b>     |                    |
| <hr/>   |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 0.08        | 0.00        | 0.00        | 0.00         | 0.00         | 0.08             | <b>AUTH TOTAL</b>  |
| PAY   | -0.12            | -0.08       | 0.00        | 0.00        | 0.00         | 0.00         | -0.20            |                    |
| <b>TOT</b>  | <b>-0.12</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-0.12</b>     |                    |



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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>    |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | -89.96            | 535.56      | 0.00        | 0.00        | 0.00          | 0.00          | 445.60            | SCH-HANCOCK       |
| PAY   | -765.08           | -535.56     | 0.00        | 0.00        | 13.01         | 6.51          | -1,281.12         |                   |
| <b>TOT</b>                                    | <b>-855.04</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13.01</b>  | <b>6.51</b>   | <b>-835.52</b>    |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 12.73       | 0.00        | 0.00        | 0.00          | 0.00          | 12.73             | SCH-HANCOCK       |
| PAY   | -18.19            | -12.73      | 0.00        | 0.00        | 0.31          | 0.15          | -30.46            |                   |
| <b>TOT</b>                                    | <b>-18.19</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.31</b>   | <b>0.15</b>   | <b>-17.73</b>     |                   |
| ADJ   | -89.96            | 548.29      | 0.00        | 0.00        | 0.00          | 0.00          | 458.33            | <b>AUTH TOTAL</b> |
| PAY   | -783.27           | -548.29     | 0.00        | 0.00        | 13.32         | 6.66          | -1,311.58         |                   |
| <b>TOT</b>                                    | <b>-873.23</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13.32</b>  | <b>6.66</b>   | <b>-853.25</b>    |                   |
| <b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>   |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | -59.68            | 237.43      | 0.00        | 0.00        | 0.00          | 0.00          | 177.75            | SCH-JENNINGS      |
| PAY   | -292.41           | -237.43     | 0.00        | 0.00        | 5.29          | 2.65          | -521.90           |                   |
| <b>TOT</b>                                    | <b>-352.09</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.29</b>   | <b>2.65</b>   | <b>-344.15</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 8,392.20    | 0.00        | 0.00        | 0.00          | 0.00          | 8,392.20          | SCH-JENNINGS      |
| PAY   | -12,494.66        | -8,392.20   | 0.00        | 0.00        | 208.87        | 104.43        | -20,573.56        |                   |
| <b>TOT</b>                                    | <b>-12,494.66</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>208.87</b> | <b>104.43</b> | <b>-12,181.36</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 8.37        | 0.00        | 0.00        | 0.00          | 0.00          | 8.37              | SCH-JENNINGS      |
| PAY   | -11.95            | -8.37       | 0.00        | 0.00        | 0.20          | 0.10          | -20.02            |                   |
| <b>TOT</b>                                    | <b>-11.95</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.20</b>   | <b>0.10</b>   | <b>-11.65</b>     |                   |
| ADJ   | -59.68            | 8,638.00    | 0.00        | 0.00        | 0.00          | 0.00          | 8,578.32          | <b>AUTH TOTAL</b> |
| PAY   | -12,799.02        | -8,638.00   | 0.00        | 0.00        | 214.36        | 107.18        | -21,115.48        |                   |
| <b>TOT</b>                                    | <b>-12,858.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>214.36</b> | <b>107.18</b> | <b>-12,537.16</b> |                   |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>   |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |           |                |
| ADJ   | -5.51     | 462.46   | 0.00    | 0.00 | 0.00       | 0.00      | 456.95    | SCH-KIRKWOOD   |
| PAY   | -533.13   | -462.46  | 0.00    | 0.00 | 9.95       | 4.98      | -980.66   |                |
| TOT   | -538.64   | 0.00     | 0.00    | 0.00 | 9.95       | 4.98      | -523.71   |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 36.37    | 0.00    | 0.00 | 0.00       | 0.00      | 36.37     | SCH-KIRKWOOD   |
| PAY   | -51.96    | -36.37   | 0.00    | 0.00 | 0.88       | 0.44      | -87.01    |                |
| TOT   | -51.96    | 0.00     | 0.00    | 0.00 | 0.88       | 0.44      | -50.64    |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | -5.51     | 498.83   | 0.00    | 0.00 | 0.00       | 0.00      | 493.32    | AUTH TOTAL     |
| PAY   | -585.09   | -498.83  | 0.00    | 0.00 | 10.83      | 5.42      | -1,067.67 |                |
| TOT   | -590.60   | 0.00     | 0.00    | 0.00 | 10.83      | 5.42      | -574.35   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>      |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 4.75     | 0.00    | 0.00 | 0.00       | 0.00      | 4.75      | SCH-LADUE      |
| PAY   | -71.51    | -4.75    | 0.00    | 0.00 | 0.77       | 0.38      | -75.11    |                |
| TOT   | -71.51    | 0.00     | 0.00    | 0.00 | 0.77       | 0.38      | -70.36    |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 29.40    | 0.00    | 0.00 | 0.00       | 0.00      | 29.40     | SCH-LADUE      |
| PAY   | -42.00    | -29.40   | 0.00    | 0.00 | 0.71       | 0.36      | -70.33    |                |
| TOT   | -42.00    | 0.00     | 0.00    | 0.00 | 0.71       | 0.36      | -40.93    |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 34.15    | 0.00    | 0.00 | 0.00       | 0.00      | 34.15     | AUTH TOTAL     |
| PAY   | -113.51   | -34.15   | 0.00    | 0.00 | 1.48       | 0.74      | -145.44   |                |
| TOT   | -113.51   | 0.00     | 0.00    | 0.00 | 1.48       | 0.74      | -111.29   |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>              |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |           |          |         |      |            |           |           |                |
| ADJ   | -111.05   | 52.29    | 0.00    | 0.00 | 0.00       | 0.00      | -58.76    | SCH-MAPLEWOOD  |
| PAY   | -74.71    | -52.29   | 0.00    | 0.00 | 1.27       | 0.63      | -125.10   |                |
| TOT   | -185.76   | 0.00     | 0.00    | 0.00 | 1.27       | 0.63      | -183.86   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |      |            |           |           |                |
| PAY   | -8.99     | 0.00     | 0.00    | 0.00 | 0.09       | 0.04      | -8.86     | SCH-MAPLEWOOD  |
| TOT   | -8.99     | 0.00     | 0.00    | 0.00 | 0.09       | 0.04      | -8.86     |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 27.18    | 0.00    | 0.00 | 0.00       | 0.00      | 27.18     | SCH-MAPLEWOOD  |
| PAY   | -38.82    | -27.18   | 0.00    | 0.00 | 0.66       | 0.33      | -65.01    |                |
| TOT   | -38.82    | 0.00     | 0.00    | 0.00 | 0.66       | 0.33      | -37.83    |                |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |           |          |         |      |            |           |           |                |
| PAY   | -5,451.95 | 0.00     | 0.00    | 0.00 | 54.52      | 27.26     | -5,370.17 | SCH-MAPLEWOOD  |
| TOT   | -5,451.95 | 0.00     | 0.00    | 0.00 | 54.52      | 27.26     | -5,370.17 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | -111.05   | 79.47    | 0.00    | 0.00 | 0.00       | 0.00      | -31.58    | AUTH TOTAL     |
| PAY   | -5,574.47 | -79.47   | 0.00    | 0.00 | 56.54      | 28.26     | -5,569.14 |                |
| TOT   | -5,685.52 | 0.00     | 0.00    | 0.00 | 56.54      | 28.26     | -5,600.72 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>              |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |           |          |         |      |            |           |           |                |
| ADJ   | 73.51     | 273.48   | 0.00    | 0.00 | 0.00       | 0.00      | 346.99    | SCH-MEHLVILLE  |
| PAY   | -497.33   | -273.48  | 0.00    | 0.00 | 7.70       | 3.86      | -759.25   |                |
| TOT   | -423.82   | 0.00     | 0.00    | 0.00 | 7.70       | 3.86      | -412.26   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 163.45   | 0.00    | 0.00 | 0.00       | 0.00      | 163.45    | SCH-MEHLVILLE  |
| PAY   | 0.00      | -163.45  | 0.00    | 0.00 | 1.63       | 0.82      | -161.00   |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 1.63       | 0.82      | 2.45      |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 31.18    | 0.00    | 0.00 | 0.00       | 0.00      | 31.18     | SCH-MEHLVILLE  |
| PAY   | -44.54    | -31.18   | 0.00    | 0.00 | 0.76       | 0.38      | -74.58    |                |
| TOT   | -44.54    | 0.00     | 0.00    | 0.00 | 0.76       | 0.38      | -43.40    |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 73.51     | 468.11   | 0.00    | 0.00 | 0.00       | 0.00      | 541.62    | AUTH TOTAL     |
| PAY   | -541.87   | -468.11  | 0.00    | 0.00 | 10.09      | 5.06      | -994.83   |                |
| TOT   | -468.36   | 0.00     | 0.00    | 0.00 | 10.09      | 5.06      | -453.21   |                |

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| AUTHORITY                                      | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|--|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>    |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                   |             |             |             |               |               |                   |                   |
| ADJ  | -505.29           | 791.57      | 0.00        | 0.00        | 0.00          | 0.00          | 286.28            | SCH-NORMANDY      |
| PAY  | -1,395.13         | -791.57     | 0.00        | 0.00        | 21.87         | 10.94         | -2,153.89         |                   |
| <b>TOT</b>                                     | <b>-1,900.42</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>21.87</b>  | <b>10.94</b>  | <b>-1,867.61</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |             |               |               |                   |                   |
| ADJ  | 0.00              | 9,547.16    | 0.00        | 0.00        | 0.00          | 0.00          | 9,547.16          | SCH-NORMANDY      |
| PAY  | -14,482.73        | -9,547.16   | 0.00        | 0.00        | 240.30        | 120.15        | -23,669.44        |                   |
| <b>TOT</b>                                     | <b>-14,482.73</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>240.30</b> | <b>120.15</b> | <b>-14,122.28</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |             |               |               |                   |                   |
| ADJ  | 0.00              | 12.09       | 0.00        | 0.00        | 0.00          | 0.00          | 12.09             | SCH-NORMANDY      |
| PAY  | -17.27            | -12.09      | 0.00        | 0.00        | 0.29          | 0.15          | -28.92            |                   |
| <b>TOT</b>                                     | <b>-17.27</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.29</b>   | <b>0.15</b>   | <b>-16.83</b>     |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| ADJ  | -505.29           | 10,350.82   | 0.00        | 0.00        | 0.00          | 0.00          | 9,845.53          | <b>AUTH TOTAL</b> |
| PAY  | -15,895.13        | -10,350.82  | 0.00        | 0.00        | 262.46        | 131.24        | -25,852.25        |                   |
| <b>TOT</b>                                     | <b>-16,400.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>262.46</b> | <b>131.24</b> | <b>-16,006.72</b> |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b> |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                   |             |             |             |               |               |                   |                   |
| ADJ  | -244.93           | 697.21      | 0.00        | 0.00        | 0.00          | 0.00          | 452.28            | SCH-PATTONVILLE   |
| PAY  | -954.60           | -697.21     | 0.00        | 0.00        | 16.52         | 8.26          | -1,627.03         |                   |
| <b>TOT</b>                                     | <b>-1,199.53</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16.52</b>  | <b>8.26</b>   | <b>-1,174.75</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |             |               |               |                   |                   |
| ADJ  | 0.00              | 146.91      | 0.00        | 0.00        | 0.00          | 0.00          | 146.91            | SCH-PATTONVILLE   |
| PAY  | -209.88           | -146.91     | 0.00        | 0.00        | 3.57          | 1.78          | -351.44           |                   |
| <b>TOT</b>                                     | <b>-209.88</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.57</b>   | <b>1.78</b>   | <b>-204.53</b>    |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| ADJ  | -244.93           | 844.12      | 0.00        | 0.00        | 0.00          | 0.00          | 599.19            | <b>AUTH TOTAL</b> |
| PAY  | -1,164.48         | -844.12     | 0.00        | 0.00        | 20.09         | 10.04         | -1,978.47         |                   |
| <b>TOT</b>                                     | <b>-1,409.41</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20.09</b>  | <b>10.04</b>  | <b>-1,379.28</b>  |                   |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|---|------------------|-------------|-------------|-------------|---------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>       |                  |             |             |             |               |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |               |              |                  |                    |
| ADJ   | 16.82            | 361.89      | 0.00        | 0.00        | 0.00          | 0.00         | 378.71           | SCH-RITENOUR       |
| PAY   | -517.00          | -361.89     | 0.00        | 0.00        | 8.79          | 4.40         | -865.70          |                    |
| <b>TOT</b>  | <b>-500.18</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.79</b>   | <b>4.40</b>  | <b>-486.99</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |               |              |                  |                    |
| ADJ   | 0.00             | 1,402.24    | 0.00        | 0.00        | 0.00          | 0.00         | 1,402.24         | SCH-RITENOUR       |
| PAY   | -2,172.17        | -1,402.24   | 0.00        | 0.00        | 35.74         | 17.87        | -3,520.80        |                    |
| <b>TOT</b>  | <b>-2,172.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>35.74</b>  | <b>17.87</b> | <b>-2,118.56</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |               |              |                  |                    |
| ADJ   | 0.00             | 29.78       | 0.00        | 0.00        | 0.00          | 0.00         | 29.78            | SCH-RITENOUR       |
| PAY   | -42.54           | -29.78      | 0.00        | 0.00        | 0.73          | 0.36         | -71.23           |                    |
| <b>TOT</b>  | <b>-42.54</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.73</b>   | <b>0.36</b>  | <b>-41.45</b>    |                    |
| <hr/>   |                  |             |             |             |               |              |                  |                    |
| ADJ   | 16.82            | 1,793.91    | 0.00        | 0.00        | 0.00          | 0.00         | 1,810.73         | <b>AUTH TOTAL</b>  |
| PAY   | -2,731.71        | -1,793.91   | 0.00        | 0.00        | 45.26         | 22.63        | -4,457.73        |                    |
| <b>TOT</b>  | <b>-2,714.89</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>45.26</b>  | <b>22.63</b> | <b>-2,647.00</b> |                    |
| <hr/>   |                  |             |             |             |               |              |                  |                    |
| <b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b> |                  |             |             |             |               |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |               |              |                  |                    |
| ADJ   | -846.72          | 599.25      | 0.00        | 0.00        | 0.00          | 0.00         | -247.47          | SCH-RIVERVIEW GRNS |
| PAY   | -856.06          | -599.25     | 0.00        | 0.00        | 14.55         | 7.28         | -1,433.48        |                    |
| <b>TOT</b>  | <b>-1,702.78</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.55</b>  | <b>7.28</b>  | <b>-1,680.95</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |               |              |                  |                    |
| ADJ   | 0.00             | 3,271.16    | 0.00        | 0.00        | 0.00          | 0.00         | 3,271.16         | SCH-RIVERVIEW GRNS |
| PAY   | -5,839.64        | -3,271.16   | 0.00        | 0.00        | 91.11         | 45.56        | -8,974.13        |                    |
| <b>TOT</b>  | <b>-5,839.64</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>91.11</b>  | <b>45.56</b> | <b>-5,702.97</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |               |              |                  |                    |
| ADJ   | 0.00             | 2.66        | 0.00        | 0.00        | 0.00          | 0.00         | 2.66             | SCH-RIVERVIEW GRNS |
| PAY   | -3.81            | -2.66       | 0.00        | 0.00        | 0.07          | 0.03         | -6.37            |                    |
| <b>TOT</b>  | <b>-3.81</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b>   | <b>0.03</b>  | <b>-3.71</b>     |                    |
| <hr/>   |                  |             |             |             |               |              |                  |                    |
| ADJ   | -846.72          | 3,873.07    | 0.00        | 0.00        | 0.00          | 0.00         | 3,026.35         | <b>AUTH TOTAL</b>  |
| PAY   | -6,699.51        | -3,873.07   | 0.00        | 0.00        | 105.73        | 52.87        | -10,413.98       |                    |
| <b>TOT</b>  | <b>-7,546.23</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>105.73</b> | <b>52.87</b> | <b>-7,387.63</b> |                    |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME     |
|---|----------------|-------------|-------------|-------------|--------------|-------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b> |                |             |             |             |              |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |             |                |                    |
| ADJ   | 85.28          | 113.55      | 0.00        | 0.00        | 0.00         | 0.00        | 198.83         | SCH-UNIVERSITY CTY |
| PAY   | -477.61        | -113.55     | 0.00        | 0.00        | 5.92         | 2.96        | -582.28        |                    |
| <b>TOT</b>  | <b>-392.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.92</b>  | <b>2.96</b> | <b>-383.45</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |             |                |                    |
| ADJ   | 0.00           | 351.88      | 0.00        | 0.00        | 0.00         | 0.00        | 351.88         | SCH-UNIVERSITY CTY |
| PAY   | -393.70        | -351.88     | 0.00        | 0.00        | 7.46         | 3.73        | -734.39        |                    |
| <b>TOT</b>  | <b>-393.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.46</b>  | <b>3.73</b> | <b>-382.51</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                |             |             |             |              |             |                |                    |
| ADJ   | 0.00           | 12.75       | 0.00        | 0.00        | 0.00         | 0.00        | 12.75          | SCH-UNIVERSITY CTY |
| PAY   | -18.21         | -12.75      | 0.00        | 0.00        | 0.31         | 0.15        | -30.50         |                    |
| <b>TOT</b>  | <b>-18.21</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.31</b>  | <b>0.15</b> | <b>-17.75</b>  |                    |
| <hr/>   |                |             |             |             |              |             |                |                    |
| ADJ   | 85.28          | 478.18      | 0.00        | 0.00        | 0.00         | 0.00        | 563.46         | <b>AUTH TOTAL</b>  |
| PAY   | -889.52        | -478.18     | 0.00        | 0.00        | 13.69        | 6.84        | -1,347.17      |                    |
| <b>TOT</b>  | <b>-804.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13.69</b> | <b>6.84</b> | <b>-783.71</b> |                    |
| <hr/>   |                |             |             |             |              |             |                |                    |
| <b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>    |                |             |             |             |              |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |             |                |                    |
| ADJ   | 0.00           | 7.04        | 0.00        | 0.00        | 0.00         | 0.00        | 7.04           | SCH-VALLEY PARK    |
| PAY   | -10.06         | -7.04       | 0.00        | 0.00        | 0.17         | 0.09        | -16.84         |                    |
| <b>TOT</b>  | <b>-10.06</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.17</b>  | <b>0.09</b> | <b>-9.80</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                |             |             |             |              |             |                |                    |
| ADJ   | 0.00           | 13.64       | 0.00        | 0.00        | 0.00         | 0.00        | 13.64          | SCH-VALLEY PARK    |
| PAY   | -19.49         | -13.64      | 0.00        | 0.00        | 0.33         | 0.17        | -32.63         |                    |
| <b>TOT</b>  | <b>-19.49</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.33</b>  | <b>0.17</b> | <b>-18.99</b>  |                    |
| <hr/>   |                |             |             |             |              |             |                |                    |
| ADJ   | 0.00           | 20.68       | 0.00        | 0.00        | 0.00         | 0.00        | 20.68          | <b>AUTH TOTAL</b>  |
| PAY   | -29.55         | -20.68      | 0.00        | 0.00        | 0.50         | 0.26        | -49.47         |                    |
| <b>TOT</b>  | <b>-29.55</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.50</b>  | <b>0.26</b> | <b>-28.79</b>  |                    |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME     |
|---|------------------|-------------|-------------|-------------|--------------|-------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b> |                  |             |             |             |              |             |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |             |                  |                    |
| ADJ   | -38.17           | 418.60      | 0.00        | 0.00        | 0.00         | 0.00        | 380.43           | SCH-WEBSTER GROVES |
| PAY   | -785.41          | -418.60     | 0.00        | 0.00        | 12.04        | 6.02        | -1,185.95        |                    |
| <b>TOT</b>  | <b>-823.58</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.04</b> | <b>6.02</b> | <b>-805.52</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |             |                  |                    |
| ADJ   | 0.00             | 27.06       | 0.00        | 0.00        | 0.00         | 0.00        | 27.06            | SCH-WEBSTER GROVES |
| PAY   | -38.65           | -27.06      | 0.00        | 0.00        | 0.66         | 0.33        | -64.72           |                    |
| <b>TOT</b>  | <b>-38.65</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.66</b>  | <b>0.33</b> | <b>-37.66</b>    |                    |
| ADJ   | -38.17           | 445.66      | 0.00        | 0.00        | 0.00         | 0.00        | 407.49           | <b>AUTH TOTAL</b>  |
| PAY   | -824.06          | -445.66     | 0.00        | 0.00        | 12.70        | 6.35        | -1,250.67        |                    |
| <b>TOT</b>  | <b>-862.23</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.70</b> | <b>6.35</b> | <b>-843.18</b>   |                    |
| <b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>      |                  |             |             |             |              |             |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |             |                  |                    |
| ADJ   | -101.49          | 118.53      | 0.00        | 0.00        | 0.00         | 0.00        | 17.04            | SCH-LINDBERGH      |
| PAY   | -67.83           | -118.53     | 0.00        | 0.00        | 1.87         | 0.93        | -183.56          |                    |
| <b>TOT</b>  | <b>-169.32</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.87</b>  | <b>0.93</b> | <b>-166.52</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |             |                  |                    |
| ADJ   | 0.00             | 709.52      | 0.00        | 0.00        | 0.00         | 0.00        | 709.52           | SCH-LINDBERGH      |
| PAY   | -1,013.61        | -709.52     | 0.00        | 0.00        | 17.24        | 8.62        | -1,697.27        |                    |
| <b>TOT</b>  | <b>-1,013.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17.24</b> | <b>8.62</b> | <b>-987.75</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |             |                  |                    |
| ADJ   | 0.00             | 36.96       | 0.00        | 0.00        | 0.00         | 0.00        | 36.96            | SCH-LINDBERGH      |
| PAY   | -52.79           | -36.96      | 0.00        | 0.00        | 0.90         | 0.44        | -88.41           |                    |
| <b>TOT</b>  | <b>-52.79</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.90</b>  | <b>0.44</b> | <b>-51.45</b>    |                    |
| ADJ   | -101.49          | 865.01      | 0.00        | 0.00        | 0.00         | 0.00        | 763.52           | <b>AUTH TOTAL</b>  |
| PAY   | -1,134.23        | -865.01     | 0.00        | 0.00        | 20.01        | 9.99        | -1,969.24        |                    |
| <b>TOT</b>  | <b>-1,235.72</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20.01</b> | <b>9.99</b> | <b>-1,205.72</b> |                    |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>              |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                  |             |             |             |              |              |                  |                   |
| ADJ   | -2,137.64        | 2,450.34    | 0.00        | 0.00        | 0.00         | 0.00         | 312.70           | SCH-HAZELWOOD     |
| PAY   | -3,845.38        | -2,450.34   | 0.00        | 0.00        | 62.95        | 31.48        | -6,201.29        |                   |
| <b>TOT</b>  | <b>-5,983.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>62.95</b> | <b>31.48</b> | <b>-5,888.59</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 1,081.83    | 0.00        | 0.00        | 0.00         | 0.00         | 1,081.83         | SCH-HAZELWOOD     |
| PAY   | -1,591.82        | -1,081.83   | 0.00        | 0.00        | 26.74        | 13.37        | -2,633.54        |                   |
| <b>TOT</b>  | <b>-1,591.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>26.74</b> | <b>13.37</b> | <b>-1,551.71</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 113.67      | 0.00        | 0.00        | 0.00         | 0.00         | 113.67           | SCH-HAZELWOOD     |
| PAY   | -162.39          | -113.67     | 0.00        | 0.00        | 2.76         | 1.38         | -271.92          |                   |
| <b>TOT</b>  | <b>-162.39</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.76</b>  | <b>1.38</b>  | <b>-158.25</b>   |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -2,137.64        | 3,645.84    | 0.00        | 0.00        | 0.00         | 0.00         | 1,508.20         | <b>AUTH TOTAL</b> |
| PAY   | -5,599.59        | -3,645.84   | 0.00        | 0.00        | 92.45        | 46.23        | -9,106.75        |                   |
| <b>TOT</b>  | <b>-7,737.23</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>92.45</b> | <b>46.23</b> | <b>-7,598.55</b> |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>           |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                  |             |             |             |              |              |                  |                   |
| ADJ   | -86.82           | 455.00      | 0.00        | 0.00        | 0.00         | 0.00         | 368.18           | METRO SEWER DIST  |
| PAY   | -672.61          | -455.00     | 0.00        | 0.00        | 11.28        | 5.64         | -1,110.69        |                   |
| <b>TOT</b>  | <b>-759.43</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.28</b> | <b>5.64</b>  | <b>-742.51</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 516.30      | 0.00        | 0.00        | 0.00         | 0.00         | 516.30           | METRO SEWER DIST  |
| PAY   | -794.16          | -516.30     | 0.00        | 0.00        | 13.10        | 6.55         | -1,290.81        |                   |
| <b>TOT</b>  | <b>-794.16</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13.10</b> | <b>6.55</b>  | <b>-774.51</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 11.71       | 0.00        | 0.00        | 0.00         | 0.00         | 11.71            | METRO SEWER DIST  |
| PAY   | -16.73           | -11.71      | 0.00        | 0.00        | 0.29         | 0.14         | -28.01           |                   |
| <b>TOT</b>  | <b>-16.73</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.29</b>  | <b>0.14</b>  | <b>-16.30</b>    |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                  |             |             |             |              |              |                  |                   |
| PAY   | -93.07           | 0.00        | 0.00        | 0.00        | 0.93         | 0.47         | -91.67           | METRO SEWER DIST  |
| <b>TOT</b>  | <b>-93.07</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.93</b>  | <b>0.47</b>  | <b>-91.67</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -86.82           | 983.01      | 0.00        | 0.00        | 0.00         | 0.00         | 896.19           | <b>AUTH TOTAL</b> |
| PAY   | -1,576.57        | -983.01     | 0.00        | 0.00        | 25.60        | 12.80        | -2,521.18        |                   |
| <b>TOT</b>  | <b>-1,663.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25.60</b> | <b>12.80</b> | <b>-1,624.99</b> |                   |



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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME      |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|---------------------|
| <b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>                |                |             |             |             |             |             |                |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                |                |             |             |             |             |             |                |                     |
| ADJ  | -12.71         | 80.98       | 0.00        | 0.00        | 0.00        | 0.00        | 68.27          | MSD EXTENSION       |
| PAY  | -116.53        | -80.98      | 0.00        | 0.00        | 1.98        | 0.98        | -194.55        |                     |
| <b>TOT</b>   | <b>-129.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.98</b> | <b>0.98</b> | <b>-126.28</b> |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                      |                |             |             |             |             |             |                |                     |
| ADJ  | 0.00           | 4.68        | 0.00        | 0.00        | 0.00        | 0.00        | 4.68           | MSD EXTENSION       |
| PAY  | -9.83          | -4.68       | 0.00        | 0.00        | 0.15        | 0.07        | -14.29         |                     |
| <b>TOT</b>   | <b>-9.83</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.15</b> | <b>0.07</b> | <b>-9.61</b>   |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                        |                |             |             |             |             |             |                |                     |
| ADJ  | 0.00           | 1.84        | 0.00        | 0.00        | 0.00        | 0.00        | 1.84           | MSD EXTENSION       |
| PAY  | -2.63          | -1.84       | 0.00        | 0.00        | 0.05        | 0.02        | -4.40          |                     |
| <b>TOT</b>   | <b>-2.63</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b> | <b>0.02</b> | <b>-2.56</b>   |                     |
| ADJ  | -12.71         | 87.50       | 0.00        | 0.00        | 0.00        | 0.00        | 74.79          | <b>AUTH TOTAL</b>   |
| PAY  | -128.99        | -87.50      | 0.00        | 0.00        | 2.18        | 1.07        | -213.24        |                     |
| <b>TOT</b>   | <b>-141.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.18</b> | <b>1.07</b> | <b>-138.45</b> |                     |
| <b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b> |                |             |             |             |             |             |                |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                |                |             |             |             |             |             |                |                     |
| ADJ  | -0.06          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.06          | METRO SEWER DIST LE |
| <b>TOT</b>   | <b>-0.06</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.06</b>   |                     |
| ADJ  | -0.06          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.06          | <b>AUTH TOTAL</b>   |
| <b>TOT</b>   | <b>-0.06</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.06</b>   |                     |
| <b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>                   |                |             |             |             |             |             |                |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                |                |             |             |             |             |             |                |                     |
| ADJ  | -194.76        | 82.80       | 0.00        | 0.00        | 0.00        | 0.00        | -111.96        | FIRE-AFFTON         |
| PAY  | -118.29        | -82.80      | 0.00        | 0.00        | 2.01        | 1.00        | -198.08        |                     |
| <b>TOT</b>   | <b>-313.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.01</b> | <b>1.00</b> | <b>-310.04</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                        |                |             |             |             |             |             |                |                     |
| ADJ  | 0.00           | 1.76        | 0.00        | 0.00        | 0.00        | 0.00        | 1.76           | FIRE-AFFTON         |
| PAY  | -2.51          | -1.76       | 0.00        | 0.00        | 0.05        | 0.02        | -4.20          |                     |
| <b>TOT</b>   | <b>-2.51</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b> | <b>0.02</b> | <b>-2.44</b>   |                     |
| ADJ  | -194.76        | 84.56       | 0.00        | 0.00        | 0.00        | 0.00        | -110.20        | <b>AUTH TOTAL</b>   |
| PAY  | -120.80        | -84.56      | 0.00        | 0.00        | 2.06        | 1.02        | -202.28        |                     |
| <b>TOT</b>   | <b>-315.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.06</b> | <b>1.02</b> | <b>-312.48</b> |                     |

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| AUTHORITY                                       | PRINCIPAL | INTEREST  | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME   |
|---|-----------|-----------|---------|------|------------|-----------|-----------|------------------|
| <b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>     |           |           |         |      |            |           |           |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |           |         |      |            |           |           |                  |
| PAY   | -0.01     | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -0.01     | FIRE-KINLOCH     |
| TOT   | -0.01     | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -0.01     |                  |
| <hr/>   |           |           |         |      |            |           |           |                  |
| PAY   | -0.01     | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -0.01     | AUTH TOTAL       |
| TOT   | -0.01     | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -0.01     |                  |
| <hr/>   |           |           |         |      |            |           |           |                  |
| <b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>       |           |           |         |      |            |           |           |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |           |         |      |            |           |           |                  |
| ADJ   | -21.89    | 130.30    | 0.00    | 0.00 | 0.00       | 0.00      | 108.41    | FIRE-LEMAY       |
| PAY   | -186.14   | -130.30   | 0.00    | 0.00 | 3.16       | 1.58      | -311.70   |                  |
| TOT   | -208.03   | 0.00      | 0.00    | 0.00 | 3.16       | 1.58      | -203.29   |                  |
| <hr/>   |           |           |         |      |            |           |           |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |           |         |      |            |           |           |                  |
| ADJ   | 0.00      | 3.50      | 0.00    | 0.00 | 0.00       | 0.00      | 3.50      | FIRE-LEMAY       |
| PAY   | -5.00     | -3.50     | 0.00    | 0.00 | 0.09       | 0.05      | -8.36     |                  |
| TOT   | -5.00     | 0.00      | 0.00    | 0.00 | 0.09       | 0.05      | -4.86     |                  |
| <hr/>   |           |           |         |      |            |           |           |                  |
| ADJ   | -21.89    | 133.80    | 0.00    | 0.00 | 0.00       | 0.00      | 111.91    | AUTH TOTAL       |
| PAY   | -191.14   | -133.80   | 0.00    | 0.00 | 3.25       | 1.63      | -320.06   |                  |
| TOT   | -213.03   | 0.00      | 0.00    | 0.00 | 3.25       | 1.63      | -208.15   |                  |
| <hr/>   |           |           |         |      |            |           |           |                  |
| <b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b> |           |           |         |      |            |           |           |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |           |         |      |            |           |           |                  |
| ADJ   | -185.64   | 133.27    | 0.00    | 0.00 | 0.00       | 0.00      | -52.37    | FIRE-METRO NORTH |
| PAY   | -190.38   | -133.27   | 0.00    | 0.00 | 3.23       | 1.62      | -318.80   |                  |
| TOT   | -376.02   | 0.00      | 0.00    | 0.00 | 3.23       | 1.62      | -371.17   |                  |
| <hr/>   |           |           |         |      |            |           |           |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |           |         |      |            |           |           |                  |
| ADJ   | 0.00      | 1,168.43  | 0.00    | 0.00 | 0.00       | 0.00      | 1,168.43  | FIRE-METRO NORTH |
| PAY   | -2,074.78 | -1,168.43 | 0.00    | 0.00 | 32.43      | 16.21     | -3,194.57 |                  |
| TOT   | -2,074.78 | 0.00      | 0.00    | 0.00 | 32.43      | 16.21     | -2,026.14 |                  |
| <hr/>   |           |           |         |      |            |           |           |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |           |         |      |            |           |           |                  |
| ADJ   | 0.00      | 0.26      | 0.00    | 0.00 | 0.00       | 0.00      | 0.26      | FIRE-METRO NORTH |
| PAY   | -0.37     | -0.26     | 0.00    | 0.00 | 0.00       | 0.00      | -0.63     |                  |
| TOT   | -0.37     | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -0.37     |                  |
| <hr/>   |           |           |         |      |            |           |           |                  |
| ADJ   | -185.64   | 1,301.96  | 0.00    | 0.00 | 0.00       | 0.00      | 1,116.32  | AUTH TOTAL       |
| PAY   | -2,265.53 | -1,301.96 | 0.00    | 0.00 | 35.66      | 17.83     | -3,514.00 |                  |
| TOT   | -2,451.17 | 0.00      | 0.00    | 0.00 | 35.66      | 17.83     | -2,397.68 |                  |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME      |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|---------------------|
| <b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b> |                  |             |             |             |              |              |                  |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                          |                  |             |             |             |              |              |                  |                     |
| ADJ  | -272.73          | 215.38      | 0.00        | 0.00        | 0.00         | 0.00         | -57.35           | FIRE-NORTH COUNTY F |
| PAY  | -284.99          | -215.38     | 0.00        | 0.00        | 5.00         | 2.50         | -492.87          |                     |
| <b>TOT</b>   | <b>-557.72</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.00</b>  | <b>2.50</b>  | <b>-550.22</b>   |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |                  |             |             |             |              |              |                  |                     |
| ADJ  | 0.00             | 2,813.31    | 0.00        | 0.00        | 0.00         | 0.00         | 2,813.31         | FIRE-NORTH COUNTY F |
| PAY  | -4,418.84        | -2,813.31   | 0.00        | 0.00        | 72.32        | 36.16        | -7,123.67        |                     |
| <b>TOT</b>   | <b>-4,418.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>72.32</b> | <b>36.16</b> | <b>-4,310.36</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |                  |             |             |             |              |              |                  |                     |
| ADJ  | 0.00             | 0.89        | 0.00        | 0.00        | 0.00         | 0.00         | 0.89             | FIRE-NORTH COUNTY F |
| PAY  | -1.27            | -0.89       | 0.00        | 0.00        | 0.02         | 0.01         | -2.13            |                     |
| <b>TOT</b>   | <b>-1.27</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.01</b>  | <b>-1.24</b>     |                     |
| <hr/>  |                  |             |             |             |              |              |                  |                     |
| ADJ  | -272.73          | 3,029.58    | 0.00        | 0.00        | 0.00         | 0.00         | 2,756.85         | <b>AUTH TOTAL</b>   |
| PAY  | -4,705.10        | -3,029.58   | 0.00        | 0.00        | 77.34        | 38.67        | -7,618.67        |                     |
| <b>TOT</b>   | <b>-4,977.83</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>77.34</b> | <b>38.67</b> | <b>-4,861.82</b> |                     |
| <hr/>  |                  |             |             |             |              |              |                  |                     |
| <b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>     |                  |             |             |             |              |              |                  |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                          |                  |             |             |             |              |              |                  |                     |
| ADJ  | -144.53          | 136.18      | 0.00        | 0.00        | 0.00         | 0.00         | -8.35            | FIRE-NORTHEAST AMBU |
| PAY  | -227.33          | -136.18     | 0.00        | 0.00        | 3.63         | 1.82         | -358.06          |                     |
| <b>TOT</b>   | <b>-371.86</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.63</b>  | <b>1.82</b>  | <b>-366.41</b>   |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |                  |             |             |             |              |              |                  |                     |
| ADJ  | 0.00             | 1,863.28    | 0.00        | 0.00        | 0.00         | 0.00         | 1,863.28         | FIRE-NORTHEAST AMBU |
| PAY  | -2,902.61        | -1,863.28   | 0.00        | 0.00        | 47.66        | 23.83        | -4,694.40        |                     |
| <b>TOT</b>   | <b>-2,902.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>47.66</b> | <b>23.83</b> | <b>-2,831.12</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |                  |             |             |             |              |              |                  |                     |
| ADJ  | 0.00             | 0.45        | 0.00        | 0.00        | 0.00         | 0.00         | 0.45             | FIRE-NORTHEAST AMBU |
| PAY  | -0.64            | -0.45       | 0.00        | 0.00        | 0.01         | 0.00         | -1.08            |                     |
| <b>TOT</b>   | <b>-0.64</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>  | <b>0.00</b>  | <b>-0.63</b>     |                     |
| <hr/>  |                  |             |             |             |              |              |                  |                     |
| ADJ  | -144.53          | 1,999.91    | 0.00        | 0.00        | 0.00         | 0.00         | 1,855.38         | <b>AUTH TOTAL</b>   |
| PAY  | -3,130.58        | -1,999.91   | 0.00        | 0.00        | 51.30        | 25.65        | -5,053.54        |                     |
| <b>TOT</b>   | <b>-3,275.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>51.30</b> | <b>25.65</b> | <b>-3,198.16</b> |                     |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                   |
| ADJ  | -133.94        | 280.10      | 0.00        | 0.00        | 0.00        | 0.00        | 146.16         | FIRE-FLORISSANT V |
| PAY  | -395.61        | -280.10     | 0.00        | 0.00        | 6.76        | 3.38        | -665.57        |                   |
| <b>TOT</b>                                       | <b>-529.55</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.76</b> | <b>3.38</b> | <b>-519.41</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |             |             |                |                   |
| PAY  | -109.88        | 0.00        | 0.00        | 0.00        | 1.10        | 0.55        | -108.23        | FIRE-FLORISSANT V |
| <b>TOT</b>                                       | <b>-109.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.10</b> | <b>0.55</b> | <b>-108.23</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 2.54        | 0.00        | 0.00        | 0.00        | 0.00        | 2.54           | FIRE-FLORISSANT V |
| PAY  | -3.63          | -2.54       | 0.00        | 0.00        | 0.07        | 0.03        | -6.07          |                   |
| <b>TOT</b>                                       | <b>-3.63</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b> | <b>0.03</b> | <b>-3.53</b>   |                   |
| <hr/>  |                |             |             |             |             |             |                |                   |
| ADJ  | -133.94        | 282.64      | 0.00        | 0.00        | 0.00        | 0.00        | 148.70         | <b>AUTH TOTAL</b> |
| PAY  | -509.12        | -282.64     | 0.00        | 0.00        | 7.93        | 3.96        | -779.87        |                   |
| <b>TOT</b>                                       | <b>-643.06</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.93</b> | <b>3.96</b> | <b>-631.17</b> |                   |
| <hr/>  |                |             |             |             |             |             |                |                   |
| <b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>   |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 8.59        | 0.00        | 0.00        | 0.00        | 0.00        | 8.59           | FIRE-ROBERTSON    |
| PAY  | -12.28         | -8.59       | 0.00        | 0.00        | 0.21        | 0.10        | -20.56         |                   |
| <b>TOT</b>                                       | <b>-12.28</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.21</b> | <b>0.10</b> | <b>-11.97</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 5.23        | 0.00        | 0.00        | 0.00        | 0.00        | 5.23           | FIRE-ROBERTSON    |
| PAY  | -7.47          | -5.23       | 0.00        | 0.00        | 0.12        | 0.07        | -12.51         |                   |
| <b>TOT</b>                                       | <b>-7.47</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b> | <b>0.07</b> | <b>-7.28</b>   |                   |
| <hr/>  |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 13.82       | 0.00        | 0.00        | 0.00        | 0.00        | 13.82          | <b>AUTH TOTAL</b> |
| PAY  | -19.75         | -13.82      | 0.00        | 0.00        | 0.33        | 0.17        | -33.07         |                   |
| <b>TOT</b>                                       | <b>-19.75</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.33</b> | <b>0.17</b> | <b>-19.25</b>  |                   |

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SAINT LOUIS COUNTY  
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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>  |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | -57.61           | 235.72      | 0.00        | 0.00        | 0.00         | 0.00         | 178.11           | FIRE-MID COUNTY   |
| PAY  | -425.74          | -235.72     | 0.00        | 0.00        | 6.62         | 3.31         | -651.53          |                   |
| <b>TOT</b>                                       | <b>-483.35</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.62</b>  | <b>3.31</b>  | <b>-473.42</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 2,122.12    | 0.00        | 0.00        | 0.00         | 0.00         | 2,122.12         | FIRE-MID COUNTY   |
| PAY  | -3,118.20        | -2,122.12   | 0.00        | 0.00        | 52.40        | 26.20        | -5,161.72        |                   |
| <b>TOT</b>                                       | <b>-3,118.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>52.40</b> | <b>26.20</b> | <b>-3,039.60</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 6.18        | 0.00        | 0.00        | 0.00         | 0.00         | 6.18             | FIRE-MID COUNTY   |
| PAY  | -8.83            | -6.18       | 0.00        | 0.00        | 0.15         | 0.07         | -14.79           |                   |
| <b>TOT</b>                                       | <b>-8.83</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.15</b>  | <b>0.07</b>  | <b>-8.61</b>     |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | -57.61           | 2,364.02    | 0.00        | 0.00        | 0.00         | 0.00         | 2,306.41         | <b>AUTH TOTAL</b> |
| PAY  | -3,552.77        | -2,364.02   | 0.00        | 0.00        | 59.17        | 29.58        | -5,828.04        |                   |
| <b>TOT</b>                                       | <b>-3,610.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>59.17</b> | <b>29.58</b> | <b>-3,521.63</b> |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | -41.41           | 28.84       | 0.00        | 0.00        | 0.00         | 0.00         | -12.57           | FIRE-PATTONVILLE  |
| PAY  | -41.20           | -28.84      | 0.00        | 0.00        | 0.70         | 0.35         | -68.99           |                   |
| <b>TOT</b>                                       | <b>-82.61</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.70</b>  | <b>0.35</b>  | <b>-81.56</b>    |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 14.33       | 0.00        | 0.00        | 0.00         | 0.00         | 14.33            | FIRE-PATTONVILLE  |
| PAY  | -20.47           | -14.33      | 0.00        | 0.00        | 0.34         | 0.17         | -34.29           |                   |
| <b>TOT</b>                                       | <b>-20.47</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.34</b>  | <b>0.17</b>  | <b>-19.96</b>    |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | -41.41           | 43.17       | 0.00        | 0.00        | 0.00         | 0.00         | 1.76             | <b>AUTH TOTAL</b> |
| PAY  | -61.67           | -43.17      | 0.00        | 0.00        | 1.04         | 0.52         | -103.28          |                   |
| <b>TOT</b>                                       | <b>-103.08</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.04</b>  | <b>0.52</b>  | <b>-101.52</b>   |                   |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 109.14      | 0.00        | 0.00        | 0.00         | 0.00         | 109.14           | FIRE-MARYLAND HTS |
| PAY   | -155.91          | -109.14     | 0.00        | 0.00        | 2.65         | 1.33         | -261.07          |                   |
| <b>TOT</b>  | <b>-155.91</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.65</b>  | <b>1.33</b>  | <b>-151.93</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 9.14        | 0.00        | 0.00        | 0.00         | 0.00         | 9.14             | FIRE-MARYLAND HTS |
| PAY   | -13.06           | -9.14       | 0.00        | 0.00        | 0.22         | 0.12         | -21.86           |                   |
| <b>TOT</b>  | <b>-13.06</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.22</b>  | <b>0.12</b>  | <b>-12.72</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 118.28      | 0.00        | 0.00        | 0.00         | 0.00         | 118.28           | <b>AUTH TOTAL</b> |
| PAY   | -168.97          | -118.28     | 0.00        | 0.00        | 2.87         | 1.45         | -282.93          |                   |
| <b>TOT</b>  | <b>-168.97</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.87</b>  | <b>1.45</b>  | <b>-164.65</b>   |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>    |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                   |
| ADJ   | -18.19           | 300.07      | 0.00        | 0.00        | 0.00         | 0.00         | 281.88           | FIRE-COMMUNITY    |
| PAY   | -428.69          | -300.07     | 0.00        | 0.00        | 7.29         | 3.64         | -717.83          |                   |
| <b>TOT</b>  | <b>-446.88</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.29</b>  | <b>3.64</b>  | <b>-435.95</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 1,740.74    | 0.00        | 0.00        | 0.00         | 0.00         | 1,740.74         | FIRE-COMMUNITY    |
| PAY   | -2,555.84        | -1,740.74   | 0.00        | 0.00        | 42.97        | 21.48        | -4,232.13        |                   |
| <b>TOT</b>  | <b>-2,555.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>42.97</b> | <b>21.48</b> | <b>-2,491.39</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 4.51        | 0.00        | 0.00        | 0.00         | 0.00         | 4.51             | FIRE-COMMUNITY    |
| PAY   | -6.44            | -4.51       | 0.00        | 0.00        | 0.11         | 0.05         | -10.79           |                   |
| <b>TOT</b>  | <b>-6.44</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.11</b>  | <b>0.05</b>  | <b>-6.28</b>     |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -18.19           | 2,045.32    | 0.00        | 0.00        | 0.00         | 0.00         | 2,027.13         | <b>AUTH TOTAL</b> |
| PAY   | -2,990.97        | -2,045.32   | 0.00        | 0.00        | 50.37        | 25.17        | -4,960.75        |                   |
| <b>TOT</b>  | <b>-3,009.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>50.37</b> | <b>25.17</b> | <b>-2,933.62</b> |                   |

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SAINT LOUIS COUNTY  
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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|-------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b> |                  |             |             |             |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |             |                  |                   |
| ADJ   | -216.79          | 142.12      | 0.00        | 0.00        | 0.00         | 0.00        | -74.67           | FIRE-SPANISH LAKE |
| PAY   | -214.19          | -142.12     | 0.00        | 0.00        | 3.56         | 1.78        | -350.97          |                   |
| <b>TOT</b>  | <b>-430.98</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.56</b>  | <b>1.78</b> | <b>-425.64</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |             |                  |                   |
| ADJ   | 0.00             | 22.06       | 0.00        | 0.00        | 0.00         | 0.00        | 22.06            | FIRE-SPANISH LAKE |
| PAY   | -31.50           | -22.06      | 0.00        | 0.00        | 0.54         | 0.27        | -52.75           |                   |
| <b>TOT</b>  | <b>-31.50</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.54</b>  | <b>0.27</b> | <b>-30.69</b>    |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |             |                  |                   |
| ADJ   | 0.00             | 0.26        | 0.00        | 0.00        | 0.00         | 0.00        | 0.26             | FIRE-SPANISH LAKE |
| PAY   | -0.37            | -0.26       | 0.00        | 0.00        | 0.00         | 0.00        | -0.63            |                   |
| <b>TOT</b>  | <b>-0.37</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-0.37</b>     |                   |
| <hr/>   |                  |             |             |             |              |             |                  |                   |
| ADJ   | -216.79          | 164.44      | 0.00        | 0.00        | 0.00         | 0.00        | -52.35           | <b>AUTH TOTAL</b> |
| PAY   | -246.06          | -164.44     | 0.00        | 0.00        | 4.10         | 2.05        | -404.35          |                   |
| <b>TOT</b>  | <b>-462.85</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.10</b>  | <b>2.05</b> | <b>-456.70</b>   |                   |
| <hr/>   |                  |             |             |             |              |             |                  |                   |
| <b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>   |                  |             |             |             |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |             |                  |                   |
| ADJ   | -137.86          | 323.47      | 0.00        | 0.00        | 0.00         | 0.00        | 185.61           | FIRE-BLACK JACK   |
| PAY   | -584.98          | -323.47     | 0.00        | 0.00        | 9.08         | 4.54        | -894.83          |                   |
| <b>TOT</b>  | <b>-722.84</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.08</b>  | <b>4.54</b> | <b>-709.22</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |             |                  |                   |
| ADJ   | 0.00             | 274.42      | 0.00        | 0.00        | 0.00         | 0.00        | 274.42           | FIRE-BLACK JACK   |
| PAY   | -392.02          | -274.42     | 0.00        | 0.00        | 6.66         | 3.33        | -656.45          |                   |
| <b>TOT</b>  | <b>-392.02</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.66</b>  | <b>3.33</b> | <b>-382.03</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |             |                  |                   |
| ADJ   | 0.00             | 1.64        | 0.00        | 0.00        | 0.00         | 0.00        | 1.64             | FIRE-BLACK JACK   |
| PAY   | -2.34            | -1.64       | 0.00        | 0.00        | 0.04         | 0.02        | -3.92            |                   |
| <b>TOT</b>  | <b>-2.34</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b>  | <b>0.02</b> | <b>-2.28</b>     |                   |
| <hr/>   |                  |             |             |             |              |             |                  |                   |
| ADJ   | -137.86          | 599.53      | 0.00        | 0.00        | 0.00         | 0.00        | 461.67           | <b>AUTH TOTAL</b> |
| PAY   | -979.34          | -599.53     | 0.00        | 0.00        | 15.78        | 7.89        | -1,555.20        |                   |
| <b>TOT</b>  | <b>-1,117.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.78</b> | <b>7.89</b> | <b>-1,093.53</b> |                   |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME     |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>     |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |             |             |             |                |                    |
| ADJ  | 14.06          | 54.13       | 0.00        | 0.00        | 0.00        | 0.00        | 68.19          | FIRE-MEHLVILLE     |
| PAY  | -97.75         | -54.13      | 0.00        | 0.00        | 1.52        | 0.76        | -149.60        |                    |
| <b>TOT</b>   | <b>-83.69</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.52</b> | <b>0.76</b> | <b>-81.41</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |             |             |             |                |                    |
| ADJ  | 0.00           | 24.98       | 0.00        | 0.00        | 0.00        | 0.00        | 24.98          | FIRE-MEHLVILLE     |
| PAY  | 0.00           | -24.98      | 0.00        | 0.00        | 0.25        | 0.12        | -24.61         |                    |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.25</b> | <b>0.12</b> | <b>0.37</b>    |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                |             |             |             |             |             |                |                    |
| ADJ  | 0.00           | 10.99       | 0.00        | 0.00        | 0.00        | 0.00        | 10.99          | FIRE-MEHLVILLE     |
| PAY  | -15.69         | -10.99      | 0.00        | 0.00        | 0.27        | 0.13        | -26.28         |                    |
| <b>TOT</b>   | <b>-15.69</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.27</b> | <b>0.13</b> | <b>-15.29</b>  |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| ADJ  | 14.06          | 90.10       | 0.00        | 0.00        | 0.00        | 0.00        | 104.16         | <b>AUTH TOTAL</b>  |
| PAY  | -113.44        | -90.10      | 0.00        | 0.00        | 2.04        | 1.01        | -200.49        |                    |
| <b>TOT</b>   | <b>-99.38</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.04</b> | <b>1.01</b> | <b>-96.33</b>  |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| <b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b> |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |             |             |             |                |                    |
| ADJ  | 0.00           | 113.09      | 0.00        | 0.00        | 0.00        | 0.00        | 113.09         | FIRE-WEST OVERLAND |
| PAY  | -161.55        | -113.09     | 0.00        | 0.00        | 2.75        | 1.38        | -270.51        |                    |
| <b>TOT</b>   | <b>-161.55</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.75</b> | <b>1.38</b> | <b>-157.42</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                |             |             |             |             |             |                |                    |
| ADJ  | 0.00           | 4.03        | 0.00        | 0.00        | 0.00        | 0.00        | 4.03           | FIRE-WEST OVERLAND |
| PAY  | -5.76          | -4.03       | 0.00        | 0.00        | 0.10        | 0.05        | -9.64          |                    |
| <b>TOT</b>   | <b>-5.76</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b> | <b>0.05</b> | <b>-5.61</b>   |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| ADJ  | 0.00           | 117.12      | 0.00        | 0.00        | 0.00        | 0.00        | 117.12         | <b>AUTH TOTAL</b>  |
| PAY  | -167.31        | -117.12     | 0.00        | 0.00        | 2.85        | 1.43        | -280.15        |                    |
| <b>TOT</b>   | <b>-167.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.85</b> | <b>1.43</b> | <b>-163.03</b> |                    |



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| AUTHORITY                                       | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                |             |             |             |             |             |                |                   |
| ADJ   | -26.35         | 205.35      | 0.00        | 0.00        | 0.00        | 0.00        | 179.00         | FIRE-METRO WEST   |
| PAY   | -293.36        | -205.35     | 0.00        | 0.00        | 4.98        | 2.50        | -491.23        |                   |
| <b>TOT</b>                                      | <b>-319.71</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.98</b> | <b>2.50</b> | <b>-312.23</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 7.62        | 0.00        | 0.00        | 0.00        | 0.00        | 7.62           | FIRE-METRO WEST   |
| PAY   | -10.89         | -7.62       | 0.00        | 0.00        | 0.19        | 0.09        | -18.23         |                   |
| <b>TOT</b>                                      | <b>-10.89</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b> | <b>0.09</b> | <b>-10.61</b>  |                   |
| ADJ   | -26.35         | 212.97      | 0.00        | 0.00        | 0.00        | 0.00        | 186.62         | <b>AUTH TOTAL</b> |
| PAY   | -304.25        | -212.97     | 0.00        | 0.00        | 5.17        | 2.59        | -509.46        |                   |
| <b>TOT</b>                                      | <b>-330.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.17</b> | <b>2.59</b> | <b>-322.84</b> |                   |
| <b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>    |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                |             |             |             |             |             |                |                   |
| ADJ   | -3.33          | 26.46       | 0.00        | 0.00        | 0.00        | 0.00        | 23.13          | FIRE-MONARCH      |
| PAY   | -38.18         | -26.46      | 0.00        | 0.00        | 0.64        | 0.32        | -63.68         |                   |
| <b>TOT</b>                                      | <b>-41.51</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.64</b> | <b>0.32</b> | <b>-40.55</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                |             |             |             |             |             |                |                   |
| PAY   | -46.16         | 0.00        | 0.00        | 0.00        | 0.46        | 0.23        | -45.47         | FIRE-MONARCH      |
| <b>TOT</b>                                      | <b>-46.16</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.46</b> | <b>0.23</b> | <b>-45.47</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 8.04        | 0.00        | 0.00        | 0.00        | 0.00        | 8.04           | FIRE-MONARCH      |
| PAY   | -11.49         | -8.04       | 0.00        | 0.00        | 0.19        | 0.10        | -19.24         |                   |
| <b>TOT</b>                                      | <b>-11.49</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b> | <b>0.10</b> | <b>-11.20</b>  |                   |
| ADJ   | -3.33          | 34.50       | 0.00        | 0.00        | 0.00        | 0.00        | 31.17          | <b>AUTH TOTAL</b> |
| PAY   | -95.83         | -34.50      | 0.00        | 0.00        | 1.29        | 0.65        | -128.39        |                   |
| <b>TOT</b>                                      | <b>-99.16</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.29</b> | <b>0.65</b> | <b>-97.22</b>  |                   |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | -17.31           | 3,251.26    | 0.00        | 0.00        | 0.00         | 0.00         | 3,233.95         | FIRE-CREVE COEUR  |
| PAY  | -4,646.91        | -3,251.26   | 0.00        | 0.00        | 78.98        | 39.49        | -7,779.70        |                   |
| <b>TOT</b>                                       | <b>-4,664.22</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>78.98</b> | <b>39.49</b> | <b>-4,545.75</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| PAY  | -11.59           | 0.00        | 0.00        | 0.00        | 0.12         | 0.06         | -11.41           | FIRE-CREVE COEUR  |
| <b>TOT</b>                                       | <b>-11.59</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b>  | <b>0.06</b>  | <b>-11.41</b>    |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 6.08        | 0.00        | 0.00        | 0.00         | 0.00         | 6.08             | FIRE-CREVE COEUR  |
| PAY  | -8.69            | -6.08       | 0.00        | 0.00        | 0.15         | 0.07         | -14.55           |                   |
| <b>TOT</b>                                       | <b>-8.69</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.15</b>  | <b>0.07</b>  | <b>-8.47</b>     |                   |
| ADJ  | -17.31           | 3,257.34    | 0.00        | 0.00        | 0.00         | 0.00         | 3,240.03         | <b>AUTH TOTAL</b> |
| PAY  | -4,667.19        | -3,257.34   | 0.00        | 0.00        | 79.25        | 39.62        | -7,805.66        |                   |
| <b>TOT</b>                                       | <b>-4,684.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>79.25</b> | <b>39.62</b> | <b>-4,565.63</b> |                   |
| <b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>      |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | -17.13           | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -17.13           | FIRE-FENTON       |
| <b>TOT</b>                                       | <b>-17.13</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-17.13</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 205.02      | 0.00        | 0.00        | 0.00         | 0.00         | 205.02           | FIRE-FENTON       |
| PAY  | -321.67          | -205.02     | 0.00        | 0.00        | 5.27         | 2.64         | -518.78          |                   |
| <b>TOT</b>                                       | <b>-321.67</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.27</b>  | <b>2.64</b>  | <b>-313.76</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 18.82       | 0.00        | 0.00        | 0.00         | 0.00         | 18.82            | FIRE-FENTON       |
| PAY  | -26.89           | -18.82      | 0.00        | 0.00        | 0.46         | 0.22         | -45.03           |                   |
| <b>TOT</b>                                       | <b>-26.89</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.46</b>  | <b>0.22</b>  | <b>-26.21</b>    |                   |
| ADJ  | -17.13           | 223.84      | 0.00        | 0.00        | 0.00         | 0.00         | 206.71           | <b>AUTH TOTAL</b> |
| PAY  | -348.56          | -223.84     | 0.00        | 0.00        | 5.73         | 2.86         | -563.81          |                   |
| <b>TOT</b>                                       | <b>-365.69</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.73</b>  | <b>2.86</b>  | <b>-357.10</b>   |                   |

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| AUTHORITY  | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |             |             |             |             |             |               |                   |
| ADJ  | 0.00          | 11.60       | 0.00        | 0.00        | 0.00        | 0.00        | 11.60         | FIRE-WEST CO EMS  |
| PAY  | -16.57        | -11.60      | 0.00        | 0.00        | 0.29        | 0.14        | -27.74        |                   |
| <b>TOT</b>                                       | <b>-16.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.29</b> | <b>0.14</b> | <b>-16.14</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |               |             |             |             |             |             |               |                   |
| ADJ  | 0.00          | 2.33        | 0.00        | 0.00        | 0.00        | 0.00        | 2.33          | FIRE-WEST CO EMS  |
| PAY  | -3.32         | -2.33       | 0.00        | 0.00        | 0.05        | 0.03        | -5.57         |                   |
| <b>TOT</b>                                       | <b>-3.32</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b> | <b>0.03</b> | <b>-3.24</b>  |                   |
| ADJ  | 0.00          | 13.93       | 0.00        | 0.00        | 0.00        | 0.00        | 13.93         | <b>AUTH TOTAL</b> |
| PAY  | -19.89        | -13.93      | 0.00        | 0.00        | 0.34        | 0.17        | -33.31        |                   |
| <b>TOT</b>                                       | <b>-19.89</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.34</b> | <b>0.17</b> | <b>-19.38</b> |                   |
| <b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |             |             |             |             |             |               |                   |
| ADJ  | 0.00          | 17.51       | 0.00        | 0.00        | 0.00        | 0.00        | 17.51         | FIRE-VALLEY PARK  |
| PAY  | -25.02        | -17.51      | 0.00        | 0.00        | 0.43        | 0.22        | -41.88        |                   |
| <b>TOT</b>                                       | <b>-25.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.43</b> | <b>0.22</b> | <b>-24.37</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |               |             |             |             |             |             |               |                   |
| ADJ  | 0.00          | 2.66        | 0.00        | 0.00        | 0.00        | 0.00        | 2.66          | FIRE-VALLEY PARK  |
| PAY  | -3.80         | -2.66       | 0.00        | 0.00        | 0.07        | 0.03        | -6.36         |                   |
| <b>TOT</b>                                       | <b>-3.80</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b> | <b>0.03</b> | <b>-3.70</b>  |                   |
| ADJ  | 0.00          | 20.17       | 0.00        | 0.00        | 0.00        | 0.00        | 20.17         | <b>AUTH TOTAL</b> |
| PAY  | -28.82        | -20.17      | 0.00        | 0.00        | 0.50        | 0.25        | -48.24        |                   |
| <b>TOT</b>                                       | <b>-28.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.50</b> | <b>0.25</b> | <b>-28.07</b> |                   |
| <b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>      |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |               |             |             |             |             |             |               |                   |
| ADJ  | 0.00          | 0.56        | 0.00        | 0.00        | 0.00        | 0.00        | 0.56          | FIRE-EUREKA       |
| PAY  | -0.80         | -0.56       | 0.00        | 0.00        | 0.02        | 0.00        | -1.34         |                   |
| <b>TOT</b>                                       | <b>-0.80</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.00</b> | <b>-0.78</b>  |                   |
| ADJ  | 0.00          | 0.56        | 0.00        | 0.00        | 0.00        | 0.00        | 0.56          | <b>AUTH TOTAL</b> |
| PAY  | -0.80         | -0.56       | 0.00        | 0.00        | 0.02        | 0.00        | -1.34         |                   |
| <b>TOT</b>                                       | <b>-0.80</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.00</b> | <b>-0.78</b>  |                   |

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| AUTHORITY  | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME     |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| <b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b> |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |               |             |             |             |             |             |               |                    |
| ADJ  | 0.00          | 35.96       | 0.00        | 0.00        | 0.00        | 0.00        | 35.96         | LIGHT-CASTLE POINT |
| PAY  | -76.58        | -35.96      | 0.00        | 0.00        | 1.13        | 0.56        | -110.85       |                    |
| <b>TOT</b>   | <b>-76.58</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.13</b> | <b>0.56</b> | <b>-74.89</b> |                    |
| ADJ  | 0.00          | 35.96       | 0.00        | 0.00        | 0.00        | 0.00        | 35.96         | AUTH TOTAL         |
| PAY  | -76.58        | -35.96      | 0.00        | 0.00        | 1.13        | 0.56        | -110.85       |                    |
| <b>TOT</b>   | <b>-76.58</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.13</b> | <b>0.56</b> | <b>-74.89</b> |                    |
| <b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>      |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |               |             |             |             |             |             |               |                    |
| ADJ  | -6.83         | 1.16        | 0.00        | 0.00        | 0.00        | 0.00        | -5.67         | LIGHT-GLASGOW      |
| PAY  | -1.66         | -1.16       | 0.00        | 0.00        | 0.03        | 0.02        | -2.77         |                    |
| <b>TOT</b>   | <b>-8.49</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.02</b> | <b>-8.44</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |               |             |             |             |             |             |               |                    |
| PAY  | -13.12        | 0.00        | 0.00        | 0.00        | 0.13        | 0.07        | -12.92        | LIGHT-GLASGOW      |
| <b>TOT</b>   | <b>-13.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.13</b> | <b>0.07</b> | <b>-12.92</b> |                    |
| ADJ  | -6.83         | 1.16        | 0.00        | 0.00        | 0.00        | 0.00        | -5.67         | AUTH TOTAL         |
| PAY  | -14.78        | -1.16       | 0.00        | 0.00        | 0.16        | 0.09        | -15.69        |                    |
| <b>TOT</b>   | <b>-21.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.16</b> | <b>0.09</b> | <b>-21.36</b> |                    |
| <b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>      |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |               |             |             |             |             |             |               |                    |
| ADJ  | -2.77         | 16.49       | 0.00        | 0.00        | 0.00        | 0.00        | 13.72         | LIGHT-HANCOCK      |
| PAY  | -23.56        | -16.49      | 0.00        | 0.00        | 0.40        | 0.20        | -39.45        |                    |
| <b>TOT</b>   | <b>-26.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.40</b> | <b>0.20</b> | <b>-25.73</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |               |             |             |             |             |             |               |                    |
| ADJ  | 0.00          | 0.68        | 0.00        | 0.00        | 0.00        | 0.00        | 0.68          | LIGHT-HANCOCK      |
| PAY  | -0.97         | -0.68       | 0.00        | 0.00        | 0.02        | 0.00        | -1.63         |                    |
| <b>TOT</b>   | <b>-0.97</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.00</b> | <b>-0.95</b>  |                    |
| ADJ  | -2.77         | 17.17       | 0.00        | 0.00        | 0.00        | 0.00        | 14.40         | AUTH TOTAL         |
| PAY  | -24.53        | -17.17      | 0.00        | 0.00        | 0.42        | 0.20        | -41.08        |                    |
| <b>TOT</b>   | <b>-27.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.42</b> | <b>0.20</b> | <b>-26.68</b> |                    |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME     |
|---|------------------|-------------|-------------|----------------|--------------|-------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>        |                  |             |             |                |              |             |                  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                  |             |             |                |              |             |                  |                    |
| ADJ   | 0.00             | 85.54       | 0.00        | 0.00           | 0.00         | 0.00        | 85.54            | LIGHT-WHEATON-COOK |
| PAY   | -122.22          | -85.54      | 0.00        | 0.00           | 2.08         | 1.04        | -204.64          |                    |
| <b>TOT</b>  | <b>-122.22</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.08</b>  | <b>1.04</b> | <b>-119.10</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                  |             |             |                |              |             |                  |                    |
| ADJ   | 0.00             | 0.01        | 0.00        | 0.00           | 0.00         | 0.00        | 0.01             | LIGHT-WHEATON-COOK |
| PAY   | -0.02            | -0.01       | 0.00        | 0.00           | 0.00         | 0.00        | -0.03            |                    |
| <b>TOT</b>  | <b>-0.02</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b> | <b>-0.02</b>     |                    |
| <hr/>   |                  |             |             |                |              |             |                  |                    |
| ADJ   | 0.00             | 85.55       | 0.00        | 0.00           | 0.00         | 0.00        | 85.55            | <b>AUTH TOTAL</b>  |
| PAY   | -122.24          | -85.55      | 0.00        | 0.00           | 2.08         | 1.04        | -204.67          |                    |
| <b>TOT</b>  | <b>-122.24</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.08</b>  | <b>1.04</b> | <b>-119.12</b>   |                    |
| <hr/>   |                  |             |             |                |              |             |                  |                    |
| <b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b> |                  |             |             |                |              |             |                  |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>            |                  |             |             |                |              |             |                  |                    |
| ADJ   | 0.00             | 1,769.40    | 0.00        | 0.00           | 0.00         | 0.00        | 1,769.40         | CTY-UNINCORPORATED |
| PAY   | -3,543.57        | -1,769.40   | 0.00        | 0.00           | 53.13        | 0.00        | -5,259.84        |                    |
| <b>TOT</b>  | <b>-3,543.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>53.13</b> | <b>0.00</b> | <b>-3,490.44</b> |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                 |                  |             |             |                |              |             |                  |                    |
| PAY   | 0.00             | 0.00        | 0.00        | -448.00        | 4.48         | 0.00        | -443.52          | CTY-UNINCORPORATED |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-448.00</b> | <b>4.48</b>  | <b>0.00</b> | <b>-443.52</b>   |                    |
| <hr/>   |                  |             |             |                |              |             |                  |                    |
| ADJ   | 0.00             | 1,769.40    | 0.00        | 0.00           | 0.00         | 0.00        | 1,769.40         | <b>AUTH TOTAL</b>  |
| PAY   | -3,543.57        | -1,769.40   | 0.00        | -448.00        | 57.61        | 0.00        | -5,703.36        |                    |
| <b>TOT</b>  | <b>-3,543.57</b> | <b>0.00</b> | <b>0.00</b> | <b>-448.00</b> | <b>57.61</b> | <b>0.00</b> | <b>-3,933.96</b> |                    |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>      |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |               |             |             |                |                   |
| ADJ   | 0.00           | 33.79       | 0.00        | 0.00          | 0.00        | 0.00        | 33.79          | CTY-BERKELEY      |
| PAY   | -81.83         | -33.79      | 0.00        | 0.00          | 1.16        | 0.58        | -113.88        |                   |
| <b>TOT</b>  | <b>-81.83</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.16</b> | <b>0.58</b> | <b>-80.09</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |               |             |             |                |                   |
| ADJ   | 0.00           | 215.09      | 0.00        | 0.00          | 0.00        | 0.00        | 215.09         | CTY-BERKELEY      |
| PAY   | -307.27        | -215.09     | 0.00        | 0.00          | 5.22        | 2.62        | -514.52        |                   |
| <b>TOT</b>  | <b>-307.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>5.22</b> | <b>2.62</b> | <b>-299.43</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                |             |             |               |             |             |                |                   |
| ADJ   | 0.00           | 0.73        | 0.00        | 0.00          | 0.00        | 0.00        | 0.73           | CTY-BERKELEY      |
| PAY   | -1.05          | -0.73       | 0.00        | 0.00          | 0.02        | 0.01        | -1.75          |                   |
| <b>TOT</b>  | <b>-1.05</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.02</b> | <b>0.01</b> | <b>-1.02</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |                |             |             |               |             |             |                |                   |
| PAY   | 0.00           | 0.00        | 0.00        | -84.00        | 0.84        | 0.00        | -83.16         | CTY-BERKELEY      |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b> | <b>0.84</b> | <b>0.00</b> | <b>-83.16</b>  |                   |
| ADJ   | 0.00           | 249.61      | 0.00        | 0.00          | 0.00        | 0.00        | 249.61         | AUTH TOTAL        |
| PAY   | -390.15        | -249.61     | 0.00        | -84.00        | 7.24        | 3.21        | -713.31        |                   |
| <b>TOT</b>  | <b>-390.15</b> | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b> | <b>7.24</b> | <b>3.21</b> | <b>-463.70</b> |                   |
| <b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b> |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |               |             |             |                |                   |
| ADJ   | -6.45          | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | -6.45          | CTY-BEVERLY HILLS |
| <b>TOT</b>  | <b>-6.45</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-6.45</b>   |                   |
| ADJ   | -6.45          | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | -6.45          | AUTH TOTAL        |
| <b>TOT</b>  | <b>-6.45</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-6.45</b>   |                   |

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| AUTHORITY                                     | PRINCIPAL     | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|---|---------------|-------------|-------------|---------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b> |               |             |             |               |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |               |             |             |               |             |             |               |                   |
| ADJ   | 0.00          | 13.06       | 0.00        | 0.00          | 0.00        | 0.00        | 13.06         | CTY-BRENTWOOD     |
| PAY   | -18.65        | -13.06      | 0.00        | 0.00          | 0.32        | 0.16        | -31.23        |                   |
| <b>TOT</b>                                    | <b>-18.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.32</b> | <b>0.16</b> | <b>-18.17</b> |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |               |             |             |               |             |             |               |                   |
| PAY   | 0.00          | 0.00        | 0.00        | -5.00         | 0.05        | 0.00        | -4.95         | CTY-BRENTWOOD     |
| <b>TOT</b>                                    | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-5.00</b>  | <b>0.05</b> | <b>0.00</b> | <b>-4.95</b>  |                   |
| ADJ   | 0.00          | 13.06       | 0.00        | 0.00          | 0.00        | 0.00        | 13.06         | <b>AUTH TOTAL</b> |
| PAY   | -18.65        | -13.06      | 0.00        | -5.00         | 0.37        | 0.16        | -36.18        |                   |
| <b>TOT</b>                                    | <b>-18.65</b> | <b>0.00</b> | <b>0.00</b> | <b>-5.00</b>  | <b>0.37</b> | <b>0.16</b> | <b>-23.12</b> |                   |
| <b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>  |               |             |             |               |             |             |               |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |               |             |             |               |             |             |               |                   |
| ADJ   | 0.00          | 18.27       | 0.00        | 0.00          | 0.00        | 0.00        | 18.27         | CTY-CHARLACK      |
| PAY   | -26.10        | -18.27      | 0.00        | 0.00          | 0.44        | 0.22        | -43.71        |                   |
| <b>TOT</b>                                    | <b>-26.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.44</b> | <b>0.22</b> | <b>-25.44</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |               |             |             |               |             |             |               |                   |
| PAY   | 0.00          | 0.00        | 0.00        | -28.00        | 0.28        | 0.00        | -27.72        | CTY-CHARLACK      |
| <b>TOT</b>                                    | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.28</b> | <b>0.00</b> | <b>-27.72</b> |                   |
| ADJ   | 0.00          | 18.27       | 0.00        | 0.00          | 0.00        | 0.00        | 18.27         | <b>AUTH TOTAL</b> |
| PAY   | -26.10        | -18.27      | 0.00        | -28.00        | 0.72        | 0.22        | -71.43        |                   |
| <b>TOT</b>                                    | <b>-26.10</b> | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.72</b> | <b>0.22</b> | <b>-53.16</b> |                   |
| <b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>   |               |             |             |               |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |               |             |             |               |             |             |               |                   |
| ADJ   | -30.46        | 9.96        | 0.00        | 0.00          | 0.00        | 0.00        | -20.50        | CTY-CLAYTON       |
| PAY   | -14.24        | -9.96       | 0.00        | 0.00          | 0.24        | 0.12        | -23.84        |                   |
| <b>TOT</b>                                    | <b>-44.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.24</b> | <b>0.12</b> | <b>-44.34</b> |                   |
| ADJ   | -30.46        | 9.96        | 0.00        | 0.00          | 0.00        | 0.00        | -20.50        | <b>AUTH TOTAL</b> |
| PAY   | -14.24        | -9.96       | 0.00        | 0.00          | 0.24        | 0.12        | -23.84        |                   |
| <b>TOT</b>                                    | <b>-44.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.24</b> | <b>0.12</b> | <b>-44.34</b> |                   |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES          | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME     |
|--|------------------|-------------|-------------|---------------|--------------|-------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b> |                  |             |             |               |              |             |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |               |              |             |                  |                    |
| ADJ  | 0.00             | 30.12       | 0.00        | 0.00          | 0.00         | 0.00        | 30.12            | CTY-COUNTRY CLUB H |
| PAY  | -43.03           | -30.12      | 0.00        | 0.00          | 0.73         | 0.37        | -72.05           |                    |
| <b>TOT</b>   | <b>-43.03</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.73</b>  | <b>0.37</b> | <b>-41.93</b>    |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |               |              |             |                  |                    |
| ADJ  | 0.00             | 676.72      | 0.00        | 0.00          | 0.00         | 0.00        | 676.72           | CTY-COUNTRY CLUB H |
| PAY  | -966.74          | -676.72     | 0.00        | 0.00          | 16.44        | 8.21        | -1,618.81        |                    |
| <b>TOT</b>   | <b>-966.74</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>16.44</b> | <b>8.21</b> | <b>-942.09</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                  |             |             |               |              |             |                  |                    |
| ADJ  | 0.00             | 0.19        | 0.00        | 0.00          | 0.00         | 0.00        | 0.19             | CTY-COUNTRY CLUB H |
| PAY  | -0.27            | -0.19       | 0.00        | 0.00          | 0.00         | 0.00        | -0.46            |                    |
| <b>TOT</b>   | <b>-0.27</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>-0.27</b>     |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                  |             |             |               |              |             |                  |                    |
| PAY  | 0.00             | 0.00        | 0.00        | -84.00        | 0.84         | 0.00        | -83.16           | CTY-COUNTRY CLUB H |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b> | <b>0.84</b>  | <b>0.00</b> | <b>-83.16</b>    |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |                  |             |             |               |              |             |                  |                    |
| PAY  | 0.00             | 0.00        | 0.00        | -8.00         | 0.08         | 0.00        | -7.92            | CTY-COUNTRY CLUB H |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-8.00</b>  | <b>0.08</b>  | <b>0.00</b> | <b>-7.92</b>     |                    |
| ADJ  | 0.00             | 707.03      | 0.00        | 0.00          | 0.00         | 0.00        | 707.03           | <b>AUTH TOTAL</b>  |
| PAY  | -1,010.04        | -707.03     | 0.00        | -92.00        | 18.09        | 8.58        | -1,782.40        |                    |
| <b>TOT</b>   | <b>-1,010.04</b> | <b>0.00</b> | <b>0.00</b> | <b>-92.00</b> | <b>18.09</b> | <b>8.58</b> | <b>-1,075.37</b> |                    |



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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|----------------|--------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>      |                |             |             |                |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |                |              |             |                |                   |
| ADJ   | -23.64         | 89.24       | 0.00        | 0.00           | 0.00         | 0.00        | 65.60          | CTY-FERGUSON      |
| PAY   | -120.88        | -89.24      | 0.00        | 0.00           | 2.10         | 1.05        | -206.97        |                   |
| <b>TOT</b>  | <b>-144.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.10</b>  | <b>1.05</b> | <b>-141.37</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |                |              |             |                |                   |
| ADJ   | 0.00           | 299.23      | 0.00        | 0.00           | 0.00         | 0.00        | 299.23         | CTY-FERGUSON      |
| PAY   | -427.48        | -299.23     | 0.00        | 0.00           | 7.26         | 3.64        | -715.81        |                   |
| <b>TOT</b>  | <b>-427.48</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>7.26</b>  | <b>3.64</b> | <b>-416.58</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |                |             |             |                |              |             |                |                   |
| PAY   | 0.00           | 0.00        | 0.00        | -84.00         | 0.84         | 0.00        | -83.16         | CTY-FERGUSON      |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b>  | <b>0.84</b>  | <b>0.00</b> | <b>-83.16</b>  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>           |                |             |             |                |              |             |                |                   |
| ADJ   | 0.00           | 0.00        | 0.00        | -7.50          | 0.00         | 0.00        | -7.50          | CTY-FERGUSON      |
| PAY   | 0.00           | 0.00        | 0.00        | -20.00         | 0.20         | 0.00        | -19.80         |                   |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-27.50</b>  | <b>0.20</b>  | <b>0.00</b> | <b>-27.30</b>  |                   |
| ADJ   | -23.64         | 388.47      | 0.00        | -7.50          | 0.00         | 0.00        | 357.33         | <b>AUTH TOTAL</b> |
| PAY   | -548.36        | -388.47     | 0.00        | -104.00        | 10.40        | 4.69        | -1,025.74      |                   |
| <b>TOT</b>  | <b>-572.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-111.50</b> | <b>10.40</b> | <b>4.69</b> | <b>-668.41</b> |                   |
| <b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b> |                |             |             |                |              |             |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |                |              |             |                |                   |
| ADJ   | 0.00           | 23.11       | 0.00        | 0.00           | 0.00         | 0.00        | 23.11          | CTY-FLOREDELL HIL |
| PAY   | -33.02         | -23.11      | 0.00        | 0.00           | 0.56         | 0.29        | -55.28         |                   |
| <b>TOT</b>  | <b>-33.02</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.56</b>  | <b>0.29</b> | <b>-32.17</b>  |                   |
| ADJ   | 0.00           | 23.11       | 0.00        | 0.00           | 0.00         | 0.00        | 23.11          | <b>AUTH TOTAL</b> |
| PAY   | -33.02         | -23.11      | 0.00        | 0.00           | 0.56         | 0.29        | -55.28         |                   |
| <b>TOT</b>  | <b>-33.02</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.56</b>  | <b>0.29</b> | <b>-32.17</b>  |                   |
| <b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>     |                |             |             |                |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |                |              |             |                |                   |
| ADJ   | 0.00           | 0.27        | 0.00        | 0.00           | 0.00         | 0.00        | 0.27           | CTY-FRONTENAC     |
| PAY   | -0.83          | -0.27       | 0.00        | 0.00           | 0.01         | 0.00        | -1.09          |                   |
| <b>TOT</b>  | <b>-0.83</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.01</b>  | <b>0.00</b> | <b>-0.82</b>   |                   |
| ADJ   | 0.00           | 0.27        | 0.00        | 0.00           | 0.00         | 0.00        | 0.27           | <b>AUTH TOTAL</b> |
| PAY   | -0.83          | -0.27       | 0.00        | 0.00           | 0.01         | 0.00        | -1.09          |                   |
| <b>TOT</b>  | <b>-0.83</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.01</b>  | <b>0.00</b> | <b>-0.82</b>   |                   |

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| AUTHORITY                                      | PRINCIPAL | INTEREST  | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|--|-----------|-----------|---------|---------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>   |           |           |         |         |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |           |         |         |            |           |           |                |
| ADJ  | 0.00      | 5.34      | 0.00    | 0.00    | 0.00       | 0.00      | 5.34      | CTY-GLENDALE   |
| PAY  | -7.63     | -5.34     | 0.00    | 0.00    | 0.13       | 0.07      | -12.77    |                |
| TOT  | -7.63     | 0.00      | 0.00    | 0.00    | 0.13       | 0.07      | -7.43     |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |           |           |         |         |            |           |           |                |
| PAY  | 0.00      | 0.00      | 0.00    | -6.50   | 0.07       | 0.00      | -6.43     | CTY-GLENDALE   |
| TOT  | 0.00      | 0.00      | 0.00    | -6.50   | 0.07       | 0.00      | -6.43     |                |
| <hr/>  |           |           |         |         |            |           |           |                |
| ADJ  | 0.00      | 5.34      | 0.00    | 0.00    | 0.00       | 0.00      | 5.34      | AUTH TOTAL     |
| PAY  | -7.63     | -5.34     | 0.00    | -6.50   | 0.20       | 0.07      | -19.20    |                |
| TOT  | -7.63     | 0.00      | 0.00    | -6.50   | 0.20       | 0.07      | -13.86    |                |
| <hr/>  |           |           |         |         |            |           |           |                |
| <b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>   |           |           |         |         |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |           |         |         |            |           |           |                |
| ADJ  | -14.13    | 21.76     | 0.00    | 0.00    | 0.00       | 0.00      | 7.63      | CTY-JENNINGS   |
| PAY  | -19.99    | -21.76    | 0.00    | 0.00    | 0.42       | 0.21      | -41.12    |                |
| TOT  | -34.12    | 0.00      | 0.00    | 0.00    | 0.42       | 0.21      | -33.49    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |           |         |         |            |           |           |                |
| ADJ  | 0.00      | 1,136.50  | 0.00    | 0.00    | 0.00       | 0.00      | 1,136.50  | CTY-JENNINGS   |
| PAY  | -1,729.91 | -1,136.50 | 0.00    | 0.00    | 28.67      | 14.33     | -2,823.41 |                |
| TOT  | -1,729.91 | 0.00      | 0.00    | 0.00    | 28.67      | 14.33     | -1,686.91 |                |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |           |           |         |         |            |           |           |                |
| ADJ  | 0.00      | 2,361.80  | 0.00    | 0.00    | 0.00       | 0.00      | 2,361.80  | CTY-JENNINGS   |
| PAY  | -3,685.00 | -2,361.80 | 0.00    | 0.00    | 60.47      | 0.00      | -5,986.33 |                |
| TOT  | -3,685.00 | 0.00      | 0.00    | 0.00    | 60.47      | 0.00      | -3,624.53 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |           |         |         |            |           |           |                |
| PAY  | 0.00      | 0.00      | 0.00    | -471.11 | 4.71       | 0.00      | -466.40   | CTY-JENNINGS   |
| TOT  | 0.00      | 0.00      | 0.00    | -471.11 | 4.71       | 0.00      | -466.40   |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |           |           |         |         |            |           |           |                |
| ADJ  | 0.00      | 0.00      | 0.00    | -7.00   | 0.00       | 0.00      | -7.00     | CTY-JENNINGS   |
| PAY  | 0.00      | 0.00      | 0.00    | -10.50  | 0.11       | 0.00      | -10.39    |                |
| TOT  | 0.00      | 0.00      | 0.00    | -17.50  | 0.11       | 0.00      | -17.39    |                |
| <hr/>  |           |           |         |         |            |           |           |                |
| ADJ  | -14.13    | 3,520.06  | 0.00    | -7.00   | 0.00       | 0.00      | 3,498.93  | AUTH TOTAL     |
| PAY  | -5,434.90 | -3,520.06 | 0.00    | -481.61 | 94.38      | 14.54     | -9,327.65 |                |
| TOT  | -5,449.03 | 0.00      | 0.00    | -488.61 | 94.38      | 14.54     | -5,828.72 |                |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-------|----------------|
| <b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>  |           |          |         |       |            |           |       |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |       |            |           |       |                |
| ADJ   | -0.64     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -0.64 | CTY-KIRKWOOD   |
| PAY   | 14.87     | 0.00     | 0.00    | 0.00  | -0.15      | -0.07     | 14.65 |                |
| TOT   | 14.23     | 0.00     | 0.00    | 0.00  | -0.15      | -0.07     | 14.01 |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |       |            |           |       |                |
| ADJ   | 0.00      | 0.00     | 0.00    | -6.00 | 0.00       | 0.00      | -6.00 | CTY-KIRKWOOD   |
| PAY   | 0.00      | 0.00     | 0.00    | 6.00  | -0.06      | 0.00      | 5.94  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00  | -0.06      | 0.00      | -0.06 |                |
| <hr/>   |           |          |         |       |            |           |       |                |
| ADJ   | -0.64     | 0.00     | 0.00    | -6.00 | 0.00       | 0.00      | -6.64 | AUTH TOTAL     |
| PAY   | 14.87     | 0.00     | 0.00    | 6.00  | -0.21      | -0.07     | 20.59 |                |
| TOT   | 14.23     | 0.00     | 0.00    | 0.00  | -0.21      | -0.07     | 13.95 |                |
| <hr/>   |           |          |         |       |            |           |       |                |
| <b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>     |           |          |         |       |            |           |       |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |       |            |           |       |                |
| ADJ   | 0.00      | 1.04     | 0.00    | 0.00  | 0.00       | 0.00      | 1.04  | CTY-LADUE      |
| PAY   | -1.49     | -1.04    | 0.00    | 0.00  | 0.02       | 0.02      | -2.49 |                |
| TOT   | -1.49     | 0.00     | 0.00    | 0.00  | 0.02       | 0.02      | -1.45 |                |
| <hr/>   |           |          |         |       |            |           |       |                |
| ADJ   | 0.00      | 1.04     | 0.00    | 0.00  | 0.00       | 0.00      | 1.04  | AUTH TOTAL     |
| PAY   | -1.49     | -1.04    | 0.00    | 0.00  | 0.02       | 0.02      | -2.49 |                |
| TOT   | -1.49     | 0.00     | 0.00    | 0.00  | 0.02       | 0.02      | -1.45 |                |

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| AUTHORITY                                     | PRINCIPAL     | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|---|---------------|-------------|-------------|---------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b> |               |             |             |               |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |               |             |             |               |             |             |               |                   |
| ADJ   | -26.20        | 12.33       | 0.00        | 0.00          | 0.00        | 0.00        | -13.87        | CTY-MAPLEWOOD     |
| PAY   | -17.62        | -12.33      | 0.00        | 0.00          | 0.30        | 0.15        | -29.50        |                   |
| <b>TOT</b>                                    | <b>-43.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.30</b> | <b>0.15</b> | <b>-43.37</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |               |             |             |               |             |             |               |                   |
| PAY   | -2.04         | 0.00        | 0.00        | 0.00          | 0.02        | 0.01        | -2.01         | CTY-MAPLEWOOD     |
| <b>TOT</b>                                    | <b>-2.04</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.02</b> | <b>0.01</b> | <b>-2.01</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |               |             |             |               |             |             |               |                   |
| ADJ   | 0.00          | 11.03       | 0.00        | 0.00          | 0.00        | 0.00        | 11.03         | CTY-MAPLEWOOD     |
| PAY   | -15.76        | -11.03      | 0.00        | 0.00          | 0.27        | 0.14        | -26.38        |                   |
| <b>TOT</b>                                    | <b>-15.76</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.27</b> | <b>0.14</b> | <b>-15.35</b> |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |               |             |             |               |             |             |               |                   |
| ADJ   | 0.00          | 0.00        | 0.00        | -6.00         | 0.00        | 0.00        | -6.00         | CTY-MAPLEWOOD     |
| PAY   | 0.00          | 0.00        | 0.00        | -18.00        | 0.18        | 0.00        | -17.82        |                   |
| <b>TOT</b>                                    | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-24.00</b> | <b>0.18</b> | <b>0.00</b> | <b>-23.82</b> |                   |
| ADJ   | -26.20        | 23.36       | 0.00        | -6.00         | 0.00        | 0.00        | -8.84         | <b>AUTH TOTAL</b> |
| PAY   | -35.42        | -23.36      | 0.00        | -18.00        | 0.77        | 0.30        | -75.71        |                   |
| <b>TOT</b>                                    | <b>-61.62</b> | <b>0.00</b> | <b>0.00</b> | <b>-24.00</b> | <b>0.77</b> | <b>0.30</b> | <b>-84.55</b> |                   |
| <b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>  |               |             |             |               |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |               |             |             |               |             |             |               |                   |
| ADJ   | 0.00          | 6.52        | 0.00        | 0.00          | 0.00        | 0.00        | 6.52          | CTY-NORMANDY      |
| PAY   | -9.32         | -6.52       | 0.00        | 0.00          | 0.16        | 0.08        | -15.60        |                   |
| <b>TOT</b>                                    | <b>-9.32</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.16</b> | <b>0.08</b> | <b>-9.08</b>  |                   |
| ADJ   | 0.00          | 6.52        | 0.00        | 0.00          | 0.00        | 0.00        | 6.52          | <b>AUTH TOTAL</b> |
| PAY   | -9.32         | -6.52       | 0.00        | 0.00          | 0.16        | 0.08        | -15.60        |                   |
| <b>TOT</b>                                    | <b>-9.32</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.16</b> | <b>0.08</b> | <b>-9.08</b>  |                   |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b> |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |        |            |           |         |                |
| ADJ  | 0.00      | 1.23     | 0.00    | 0.00   | 0.00       | 0.00      | 1.23    | CTY-NORTHWOODS |
| PAY  | -1.76     | -1.23    | 0.00    | 0.00   | 0.03       | 0.02      | -2.94   |                |
| TOT  | -1.76     | 0.00     | 0.00    | 0.00   | 0.03       | 0.02      | -1.71   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |        |            |           |         |                |
| ADJ  | 0.00      | 155.46   | 0.00    | 0.00   | 0.00       | 0.00      | 155.46  | CTY-NORTHWOODS |
| PAY  | -222.09   | -155.46  | 0.00    | 0.00   | 3.77       | 1.89      | -371.89 |                |
| TOT  | -222.09   | 0.00     | 0.00    | 0.00   | 3.77       | 1.89      | -216.43 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |        |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -55.86 | 0.56       | 0.00      | -55.30  | CTY-NORTHWOODS |
| TOT  | 0.00      | 0.00     | 0.00    | -55.86 | 0.56       | 0.00      | -55.30  |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |           |          |         |        |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -5.00  | 0.05       | 0.00      | -4.95   | CTY-NORTHWOODS |
| TOT  | 0.00      | 0.00     | 0.00    | -5.00  | 0.05       | 0.00      | -4.95   |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| ADJ  | 0.00      | 156.69   | 0.00    | 0.00   | 0.00       | 0.00      | 156.69  | AUTH TOTAL     |
| PAY  | -223.85   | -156.69  | 0.00    | -60.86 | 4.41       | 1.91      | -435.08 |                |
| TOT  | -223.85   | 0.00     | 0.00    | -60.86 | 4.41       | 1.91      | -278.39 |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| <b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>   |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |        |            |           |         |                |
| ADJ  | 0.00      | 1.01     | 0.00    | 0.00   | 0.00       | 0.00      | 1.01    | CTY-OLIVETTE   |
| PAY  | -10.09    | -1.01    | 0.00    | 0.00   | 0.11       | 0.06      | -10.93  |                |
| TOT  | -10.09    | 0.00     | 0.00    | 0.00   | 0.11       | 0.06      | -9.92   |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |           |          |         |        |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -11.00 | 0.11       | 0.00      | -10.89  | CTY-OLIVETTE   |
| TOT  | 0.00      | 0.00     | 0.00    | -11.00 | 0.11       | 0.00      | -10.89  |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| ADJ  | 0.00      | 1.01     | 0.00    | 0.00   | 0.00       | 0.00      | 1.01    | AUTH TOTAL     |
| PAY  | -10.09    | -1.01    | 0.00    | -11.00 | 0.22       | 0.06      | -21.82  |                |
| TOT  | -10.09    | 0.00     | 0.00    | -11.00 | 0.22       | 0.06      | -20.81  |                |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>  |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |         |            |           |         |                |
| ADJ   | 3.62      | 6.27     | 0.00    | 0.00    | 0.00       | 0.00      | 9.89    | CTY-OVERLAND   |
| PAY   | -8.96     | -6.27    | 0.00    | 0.00    | 0.15       | 0.07      | -15.01  |                |
| TOT   | -5.34     | 0.00     | 0.00    | 0.00    | 0.15       | 0.07      | -5.12   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |         |            |           |         |                |
| ADJ   | 0.00      | 21.06    | 0.00    | 0.00    | 0.00       | 0.00      | 21.06   | CTY-OVERLAND   |
| PAY   | -30.09    | -21.06   | 0.00    | 0.00    | 0.51       | 0.26      | -50.38  |                |
| TOT   | -30.09    | 0.00     | 0.00    | 0.00    | 0.51       | 0.26      | -29.32  |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |         |            |           |         |                |
| PAY   | 0.00      | 0.00     | 0.00    | -28.00  | 0.28       | 0.00      | -27.72  | CTY-OVERLAND   |
| TOT   | 0.00      | 0.00     | 0.00    | -28.00  | 0.28       | 0.00      | -27.72  |                |
| ADJ   | 3.62      | 27.33    | 0.00    | 0.00    | 0.00       | 0.00      | 30.95   | AUTH TOTAL     |
| PAY   | -39.05    | -27.33   | 0.00    | -28.00  | 0.94       | 0.33      | -93.11  |                |
| TOT   | -35.43    | 0.00     | 0.00    | -28.00  | 0.94       | 0.33      | -62.16  |                |
| <b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>   |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |         |            |           |         |                |
| ADJ   | 0.00      | 0.28     | 0.00    | 0.00    | 0.00       | 0.00      | 0.28    | CTY-PACIFIC    |
| PAY   | -0.40     | -0.28    | 0.00    | 0.00    | 0.00       | 0.00      | -0.68   |                |
| TOT   | -0.40     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -0.40   |                |
| ADJ   | 0.00      | 0.28     | 0.00    | 0.00    | 0.00       | 0.00      | 0.28    | AUTH TOTAL     |
| PAY   | -0.40     | -0.28    | 0.00    | 0.00    | 0.00       | 0.00      | -0.68   |                |
| TOT   | -0.40     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -0.40   |                |
| <b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b> |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |         |            |           |         |                |
| ADJ   | 0.00      | 61.00    | 0.00    | 0.00    | 0.00       | 0.00      | 61.00   | CTY-PINE LAWN  |
| PAY   | -115.98   | -61.00   | 0.00    | 0.00    | 1.77       | 0.89      | -174.32 |                |
| TOT   | -115.98   | 0.00     | 0.00    | 0.00    | 1.77       | 0.89      | -113.32 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |         |            |           |         |                |
| PAY   | 0.00      | 0.00     | 0.00    | -112.00 | 1.12       | 0.00      | -110.88 | CTY-PINE LAWN  |
| TOT   | 0.00      | 0.00     | 0.00    | -112.00 | 1.12       | 0.00      | -110.88 |                |
| ADJ   | 0.00      | 61.00    | 0.00    | 0.00    | 0.00       | 0.00      | 61.00   | AUTH TOTAL     |
| PAY   | -115.98   | -61.00   | 0.00    | -112.00 | 2.89       | 0.89      | -285.20 |                |
| TOT   | -115.98   | 0.00     | 0.00    | -112.00 | 2.89       | 0.89      | -224.20 |                |

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| AUTHORITY  | PRINCIPAL     | INTEREST    | PENALTY     | FEES         | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|--|---------------|-------------|-------------|--------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b> |               |             |             |              |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |             |             |              |             |             |               |                   |
| ADJ  | -1.94         | 0.04        | 0.00        | 0.00         | 0.00        | 0.00        | -1.90         | CTY-RICHMOND HTS  |
| PAY  | 0.00          | -0.04       | 0.00        | 0.00         | 0.00        | 0.00        | -0.04         |                   |
| <b>TOT</b>                                       | <b>-1.94</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>-1.94</b>  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |               |             |             |              |             |             |               |                   |
| ADJ  | 0.00          | 0.00        | 0.00        | -6.50        | 0.00        | 0.00        | -6.50         | CTY-RICHMOND HTS  |
| <b>TOT</b>                                       | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-6.50</b> | <b>0.00</b> | <b>0.00</b> | <b>-6.50</b>  |                   |
| ADJ  | -1.94         | 0.04        | 0.00        | -6.50        | 0.00        | 0.00        | -8.40         | <b>AUTH TOTAL</b> |
| PAY  | 0.00          | -0.04       | 0.00        | 0.00         | 0.00        | 0.00        | -0.04         |                   |
| <b>TOT</b>                                       | <b>-1.94</b>  | <b>0.00</b> | <b>0.00</b> | <b>-6.50</b> | <b>0.00</b> | <b>0.00</b> | <b>-8.44</b>  |                   |
| <b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>    |               |             |             |              |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |             |             |              |             |             |               |                   |
| ADJ  | 0.00          | 19.72       | 0.00        | 0.00         | 0.00        | 0.00        | 19.72         | CTY-ROCK HILL     |
| PAY  | -52.65        | -19.72      | 0.00        | 0.00         | 0.73        | 0.36        | -71.28        |                   |
| <b>TOT</b>                                       | <b>-52.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.73</b> | <b>0.36</b> | <b>-51.56</b> |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |               |             |             |              |             |             |               |                   |
| PAY  | 0.00          | 0.00        | 0.00        | -7.00        | 0.07        | 0.00        | -6.93         | CTY-ROCK HILL     |
| <b>TOT</b>                                       | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-7.00</b> | <b>0.07</b> | <b>0.00</b> | <b>-6.93</b>  |                   |
| ADJ  | 0.00          | 19.72       | 0.00        | 0.00         | 0.00        | 0.00        | 19.72         | <b>AUTH TOTAL</b> |
| PAY  | -52.65        | -19.72      | 0.00        | -7.00        | 0.80        | 0.36        | -78.21        |                   |
| <b>TOT</b>                                       | <b>-52.65</b> | <b>0.00</b> | <b>0.00</b> | <b>-7.00</b> | <b>0.80</b> | <b>0.36</b> | <b>-58.49</b> |                   |
| <b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>      |               |             |             |              |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |             |             |              |             |             |               |                   |
| ADJ  | 0.00          | 33.43       | 0.00        | 0.00         | 0.00        | 0.00        | 33.43         | CTY-ST JOHN       |
| PAY  | -47.75        | -33.43      | 0.00        | 0.00         | 0.81        | 0.41        | -79.96        |                   |
| <b>TOT</b>                                       | <b>-47.75</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.81</b> | <b>0.41</b> | <b>-46.53</b> |                   |
| ADJ  | 0.00          | 33.43       | 0.00        | 0.00         | 0.00        | 0.00        | 33.43         | <b>AUTH TOTAL</b> |
| PAY  | -47.75        | -33.43      | 0.00        | 0.00         | 0.81        | 0.41        | -79.96        |                   |
| <b>TOT</b>                                       | <b>-47.75</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.81</b> | <b>0.41</b> | <b>-46.53</b> |                   |

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| AUTHORITY  | PRINCIPAL     | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME     |
|--|---------------|-------------|-------------|---------------|-------------|-------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>     |               |             |             |               |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |               |             |             |               |             |             |                |                    |
| ADJ  | 6.27          | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 6.27           | CTY-SHREWSBURY     |
| PAY  | -14.32        | 0.00        | 0.00        | 0.00          | 0.14        | 0.07        | -14.11         |                    |
| <b>TOT</b>   | <b>-8.05</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.14</b> | <b>0.07</b> | <b>-7.84</b>   |                    |
| <hr/>  |               |             |             |               |             |             |                |                    |
| ADJ  | 6.27          | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 6.27           | AUTH TOTAL         |
| PAY  | -14.32        | 0.00        | 0.00        | 0.00          | 0.14        | 0.07        | -14.11         |                    |
| <b>TOT</b>   | <b>-8.05</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.14</b> | <b>0.07</b> | <b>-7.84</b>   |                    |
| <hr/>  |               |             |             |               |             |             |                |                    |
| <b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b> |               |             |             |               |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |               |             |             |               |             |             |                |                    |
| ADJ  | 12.60         | 16.78       | 0.00        | 0.00          | 0.00        | 0.00        | 29.38          | CTY-UNIVERSITY CTY |
| PAY  | -70.59        | -16.78      | 0.00        | 0.00          | 0.88        | 0.43        | -86.06         |                    |
| <b>TOT</b>   | <b>-57.99</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.88</b> | <b>0.43</b> | <b>-56.68</b>  |                    |
| <hr/>  |               |             |             |               |             |             |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |               |             |             |               |             |             |                |                    |
| ADJ  | 0.00          | 34.71       | 0.00        | 0.00          | 0.00        | 0.00        | 34.71          | CTY-UNIVERSITY CTY |
| PAY  | -34.17        | -34.71      | 0.00        | 0.00          | 0.69        | 0.34        | -67.85         |                    |
| <b>TOT</b>   | <b>-34.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.69</b> | <b>0.34</b> | <b>-33.14</b>  |                    |
| <hr/>  |               |             |             |               |             |             |                |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |               |             |             |               |             |             |                |                    |
| ADJ  | 0.00          | 0.08        | 0.00        | 0.00          | 0.00        | 0.00        | 0.08           | CTY-UNIVERSITY CTY |
| PAY  | -0.11         | -0.08       | 0.00        | 0.00          | 0.00        | 0.00        | -0.19          |                    |
| <b>TOT</b>   | <b>-0.11</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-0.11</b>   |                    |
| <hr/>  |               |             |             |               |             |             |                |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |               |             |             |               |             |             |                |                    |
| ADJ  | 0.00          | 0.00        | 0.00        | -6.50         | 0.00        | 0.00        | -6.50          | CTY-UNIVERSITY CTY |
| PAY  | 0.00          | 0.00        | 0.00        | -39.00        | 0.39        | 0.00        | -38.61         |                    |
| <b>TOT</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-45.50</b> | <b>0.39</b> | <b>0.00</b> | <b>-45.11</b>  |                    |
| <hr/>  |               |             |             |               |             |             |                |                    |
| ADJ  | 12.60         | 51.57       | 0.00        | -6.50         | 0.00        | 0.00        | 57.67          | AUTH TOTAL         |
| PAY  | -104.87       | -51.57      | 0.00        | -39.00        | 1.96        | 0.77        | -192.71        |                    |
| <b>TOT</b>   | <b>-92.27</b> | <b>0.00</b> | <b>0.00</b> | <b>-45.50</b> | <b>1.96</b> | <b>0.77</b> | <b>-135.04</b> |                    |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME    |
|---|-----------|----------|---------|--------|------------|-----------|---------|-------------------|
| <b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>   |           |          |         |        |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |        |            |           |         |                   |
| ADJ   | 0.00      | 2.99     | 0.00    | 0.00   | 0.00       | 0.00      | 2.99    | CTY-VALLEY PARK   |
| PAY   | -4.28     | -2.99    | 0.00    | 0.00   | 0.07       | 0.03      | -7.17   |                   |
| TOT   | -4.28     | 0.00     | 0.00    | 0.00   | 0.07       | 0.03      | -4.18   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>           |           |          |         |        |            |           |         |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -6.00  | 0.06       | 0.00      | -5.94   | CTY-VALLEY PARK   |
| TOT   | 0.00      | 0.00     | 0.00    | -6.00  | 0.06       | 0.00      | -5.94   |                   |
| ADJ   | 0.00      | 2.99     | 0.00    | 0.00   | 0.00       | 0.00      | 2.99    | AUTH TOTAL        |
| PAY   | -4.28     | -2.99    | 0.00    | -6.00  | 0.13       | 0.03      | -13.11  |                   |
| TOT   | -4.28     | 0.00     | 0.00    | -6.00  | 0.13       | 0.03      | -10.12  |                   |
| <b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>    |           |          |         |        |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |        |            |           |         |                   |
| ADJ   | -124.85   | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -124.85 | CTY-VELDA CITY    |
| PAY   | -51.30    | 0.00     | 0.00    | 0.00   | 0.51       | 0.26      | -50.53  |                   |
| TOT   | -176.15   | 0.00     | 0.00    | 0.00   | 0.51       | 0.26      | -175.38 |                   |
| ADJ   | -124.85   | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -124.85 | AUTH TOTAL        |
| PAY   | -51.30    | 0.00     | 0.00    | 0.00   | 0.51       | 0.26      | -50.53  |                   |
| TOT   | -176.15   | 0.00     | 0.00    | 0.00   | 0.51       | 0.26      | -175.38 |                   |
| <b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b> |           |          |         |        |            |           |         |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |        |            |           |         |                   |
| ADJ   | 0.00      | 22.18    | 0.00    | 0.00   | 0.00       | 0.00      | 22.18   | CTY-VELDA VILLAGE |
| PAY   | -35.66    | -22.18   | 0.00    | 0.00   | 0.58       | 0.29      | -56.97  |                   |
| TOT   | -35.66    | 0.00     | 0.00    | 0.00   | 0.58       | 0.29      | -34.79  |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>    |           |          |         |        |            |           |         |                   |
| ADJ   | 0.00      | 312.00   | 0.00    | 0.00   | 0.00       | 0.00      | 312.00  | CTY-VELDA VILLAGE |
| PAY   | -600.00   | -312.00  | 0.00    | 0.00   | 9.12       | 0.00      | -902.88 |                   |
| TOT   | -600.00   | 0.00     | 0.00    | 0.00   | 9.12       | 0.00      | -590.88 |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |           |          |         |        |            |           |         |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  | CTY-VELDA VILLAGE |
| TOT   | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  |                   |
| ADJ   | 0.00      | 334.18   | 0.00    | 0.00   | 0.00       | 0.00      | 334.18  | AUTH TOTAL        |
| PAY   | -635.66   | -334.18  | 0.00    | -28.00 | 9.98       | 0.29      | -987.57 |                   |
| TOT   | -635.66   | 0.00     | 0.00    | -28.00 | 9.98       | 0.29      | -653.39 |                   |

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| AUTHORITY  | PRINCIPAL     | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|--|---------------|-------------|-------------|---------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>  |               |             |             |               |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |             |             |               |             |             |               |                   |
| ADJ  | 0.00          | 0.69        | 0.00        | 0.00          | 0.00        | 0.00        | 0.69          | CTY-VINITA PARK   |
| PAY  | -0.99         | -0.69       | 0.00        | 0.00          | 0.02        | 0.00        | -1.66         |                   |
| <b>TOT</b>                                       | <b>-0.99</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.02</b> | <b>0.00</b> | <b>-0.97</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |               |             |             |               |             |             |               |                   |
| ADJ  | 0.00          | 19.91       | 0.00        | 0.00          | 0.00        | 0.00        | 19.91         | CTY-VINITA PARK   |
| PAY  | -28.44        | -19.91      | 0.00        | 0.00          | 0.48        | 0.24        | -47.63        |                   |
| <b>TOT</b>                                       | <b>-28.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.48</b> | <b>0.24</b> | <b>-27.72</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |               |             |             |               |             |             |               |                   |
| ADJ  | 0.00          | 1.20        | 0.00        | 0.00          | 0.00        | 0.00        | 1.20          | CTY-VINITA PARK   |
| PAY  | -1.71         | -1.20       | 0.00        | 0.00          | 0.03        | 0.02        | -2.86         |                   |
| <b>TOT</b>                                       | <b>-1.71</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.03</b> | <b>0.02</b> | <b>-1.66</b>  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |               |             |             |               |             |             |               |                   |
| PAY  | 0.00          | 0.00        | 0.00        | -50.00        | 0.50        | 0.00        | -49.50        | CTY-VINITA PARK   |
| <b>TOT</b>                                       | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-50.00</b> | <b>0.50</b> | <b>0.00</b> | <b>-49.50</b> |                   |
| ADJ  | 0.00          | 21.80       | 0.00        | 0.00          | 0.00        | 0.00        | 21.80         | <b>AUTH TOTAL</b> |
| PAY  | -31.14        | -21.80      | 0.00        | -50.00        | 1.03        | 0.26        | -101.65       |                   |
| <b>TOT</b>                                       | <b>-31.14</b> | <b>0.00</b> | <b>0.00</b> | <b>-50.00</b> | <b>1.03</b> | <b>0.26</b> | <b>-79.85</b> |                   |
| <b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b> |               |             |             |               |             |             |               |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |               |             |             |               |             |             |               |                   |
| ADJ  | 0.00          | 0.00        | 0.00        | -5.00         | 0.00        | 0.00        | -5.00         | CTY-WARSON WOODS  |
| <b>TOT</b>                                       | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-5.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>-5.00</b>  |                   |
| ADJ  | 0.00          | 0.00        | 0.00        | -5.00         | 0.00        | 0.00        | -5.00         | <b>AUTH TOTAL</b> |
| <b>TOT</b>                                       | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-5.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>-5.00</b>  |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b> |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 42.69    | 0.00    | 0.00   | 0.00       | 0.00      | 42.69   | CTY-WEBSTER GROVES |
| PAY  | -60.98    | -42.69   | 0.00    | 0.00   | 1.04       | 0.51      | -102.12 |                    |
| TOT  | -60.98    | 0.00     | 0.00    | 0.00   | 1.04       | 0.51      | -59.43  |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |        |            |           |         |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -32.50 | 0.33       | 0.00      | -32.17  | CTY-WEBSTER GROVES |
| TOT  | 0.00      | 0.00     | 0.00    | -32.50 | 0.33       | 0.00      | -32.17  |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 42.69    | 0.00    | 0.00   | 0.00       | 0.00      | 42.69   | AUTH TOTAL         |
| PAY  | -60.98    | -42.69   | 0.00    | -32.50 | 1.37       | 0.51      | -134.29 |                    |
| TOT  | -60.98    | 0.00     | 0.00    | -32.50 | 1.37       | 0.51      | -91.60  |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| <b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b> |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 1.00     | 0.00    | 0.00   | 0.00       | 0.00      | 1.00    | CTY-WOODSON TERRAC |
| PAY  | -1.43     | -1.00    | 0.00    | 0.00   | 0.02       | 0.02      | -2.39   |                    |
| TOT  | -1.43     | 0.00     | 0.00    | 0.00   | 0.02       | 0.02      | -1.39   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| PAY  | -4.38     | 0.00     | 0.00    | 0.00   | 0.04       | 0.02      | -4.32   | CTY-WOODSON TERRAC |
| TOT  | -4.38     | 0.00     | 0.00    | 0.00   | 0.04       | 0.02      | -4.32   |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |        |            |           |         |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -3.50  | 0.04       | 0.00      | -3.46   | CTY-WOODSON TERRAC |
| TOT  | 0.00      | 0.00     | 0.00    | -3.50  | 0.04       | 0.00      | -3.46   |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 1.00     | 0.00    | 0.00   | 0.00       | 0.00      | 1.00    | AUTH TOTAL         |
| PAY  | -5.81     | -1.00    | 0.00    | -3.50  | 0.10       | 0.04      | -10.17  |                    |
| TOT  | -5.81     | 0.00     | 0.00    | -3.50  | 0.10       | 0.04      | -9.17   |                    |

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| AUTHORITY                                     | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 6.83        | 0.00        | 0.00        | 0.00        | 0.00        | 6.83           | CTY-HILLSDALE     |
| PAY   | -9.75          | -6.83       | 0.00        | 0.00        | 0.17        | 0.08        | -16.33         |                   |
| <b>TOT</b>                                    | <b>-9.75</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.17</b> | <b>0.08</b> | <b>-9.50</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 65.75       | 0.00        | 0.00        | 0.00        | 0.00        | 65.75          | CTY-HILLSDALE     |
| PAY   | -100.18        | -65.75      | 0.00        | 0.00        | 1.66        | 0.83        | -163.44        |                   |
| <b>TOT</b>                                    | <b>-100.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.66</b> | <b>0.83</b> | <b>-97.69</b>  |                   |
| ADJ   | 0.00           | 72.58       | 0.00        | 0.00        | 0.00        | 0.00        | 72.58          | <b>AUTH TOTAL</b> |
| PAY   | -109.93        | -72.58      | 0.00        | 0.00        | 1.83        | 0.91        | -179.77        |                   |
| <b>TOT</b>                                    | <b>-109.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.83</b> | <b>0.91</b> | <b>-107.19</b> |                   |
| <b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |             |             |             |                |                   |
| ADJ   | -15.90         | 17.01       | 0.00        | 0.00        | 0.00        | 0.00        | 1.11           | CTY-CRESTWOOD     |
| PAY   | -8.40          | -17.01      | 0.00        | 0.00        | 0.25        | 0.13        | -25.03         |                   |
| <b>TOT</b>                                    | <b>-24.30</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.25</b> | <b>0.13</b> | <b>-23.92</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 1.53        | 0.00        | 0.00        | 0.00        | 0.00        | 1.53           | CTY-CRESTWOOD     |
| PAY   | -2.19          | -1.53       | 0.00        | 0.00        | 0.04        | 0.02        | -3.66          |                   |
| <b>TOT</b>                                    | <b>-2.19</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.02</b> | <b>-2.13</b>   |                   |
| ADJ   | -15.90         | 18.54       | 0.00        | 0.00        | 0.00        | 0.00        | 2.64           | <b>AUTH TOTAL</b> |
| PAY   | -10.59         | -18.54      | 0.00        | 0.00        | 0.29        | 0.15        | -28.69         |                   |
| <b>TOT</b>                                    | <b>-26.49</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.29</b> | <b>0.15</b> | <b>-26.05</b>  |                   |
| <b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>    |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |             |             |             |                |                   |
| ADJ   | -14.94         | 73.04       | 0.00        | 0.00        | 0.00        | 0.00        | 58.10          | CTY-ST ANN        |
| PAY   | -104.34        | -73.04      | 0.00        | 0.00        | 1.77        | 0.89        | -174.72        |                   |
| <b>TOT</b>                                    | <b>-119.28</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.77</b> | <b>0.89</b> | <b>-116.62</b> |                   |
| ADJ   | -14.94         | 73.04       | 0.00        | 0.00        | 0.00        | 0.00        | 58.10          | <b>AUTH TOTAL</b> |
| PAY   | -104.34        | -73.04      | 0.00        | 0.00        | 1.77        | 0.89        | -174.72        |                   |
| <b>TOT</b>                                    | <b>-119.28</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.77</b> | <b>0.89</b> | <b>-116.62</b> |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME   |
|--|-----------|----------|---------|---------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b> |           |          |         |         |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |         |            |           |         |                  |
| ADJ  | 12.51     | 10.74    | 0.00    | 0.00    | 0.00       | 0.00      | 23.25   | CTY-HANLEY HILLS |
| PAY  | -27.85    | -10.74   | 0.00    | 0.00    | 0.39       | 0.19      | -38.01  |                  |
| TOT  | -15.34    | 0.00     | 0.00    | 0.00    | 0.39       | 0.19      | -14.76  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |         |            |           |         |                  |
| PAY  | -5.92     | 0.00     | 0.00    | 0.00    | 0.06       | 0.03      | -5.83   | CTY-HANLEY HILLS |
| TOT  | -5.92     | 0.00     | 0.00    | 0.00    | 0.06       | 0.03      | -5.83   |                  |
| <hr/>  |           |          |         |         |            |           |         |                  |
| ADJ  | 12.51     | 10.74    | 0.00    | 0.00    | 0.00       | 0.00      | 23.25   | AUTH TOTAL       |
| PAY  | -33.77    | -10.74   | 0.00    | 0.00    | 0.45       | 0.22      | -43.84  |                  |
| TOT  | -21.26    | 0.00     | 0.00    | 0.00    | 0.45       | 0.22      | -20.59  |                  |
| <hr/>  |           |          |         |         |            |           |         |                  |
| <b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>     |           |          |         |         |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |         |            |           |         |                  |
| ADJ  | -21.60    | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -21.60  | CTY-WELLSTON     |
| TOT  | -21.60    | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -21.60  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |         |            |           |         |                  |
| ADJ  | 0.00      | 104.00   | 0.00    | 0.00    | 0.00       | 0.00      | 104.00  | CTY-WELLSTON     |
| PAY  | -148.56   | -104.00  | 0.00    | 0.00    | 2.53       | 1.26      | -248.77 |                  |
| TOT  | -148.56   | 0.00     | 0.00    | 0.00    | 2.53       | 1.26      | -144.77 |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |         |            |           |         |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -140.00 | 1.40       | 0.00      | -138.60 | CTY-WELLSTON     |
| TOT  | 0.00      | 0.00     | 0.00    | -140.00 | 1.40       | 0.00      | -138.60 |                  |
| <hr/>  |           |          |         |         |            |           |         |                  |
| ADJ  | -21.60    | 104.00   | 0.00    | 0.00    | 0.00       | 0.00      | 82.40   | AUTH TOTAL       |
| PAY  | -148.56   | -104.00  | 0.00    | -140.00 | 3.93       | 1.26      | -387.37 |                  |
| TOT  | -170.16   | 0.00     | 0.00    | -140.00 | 3.93       | 1.26      | -304.97 |                  |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME   |
|--|-----------|----------|---------|--------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>    |           |          |         |        |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |        |            |           |         |                  |
| ADJ  | -92.90    | 94.43    | 0.00    | 0.00   | 0.00       | 0.00      | 1.53    | CTY-HAZELWOOD    |
| PAY  | -135.24   | -94.43   | 0.00    | 0.00   | 2.29       | 1.15      | -226.23 |                  |
| TOT  | -228.14   | 0.00     | 0.00    | 0.00   | 2.29       | 1.15      | -224.70 |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |        |            |           |         |                  |
| ADJ  | 0.00      | 8.45     | 0.00    | 0.00   | 0.00       | 0.00      | 8.45    | CTY-HAZELWOOD    |
| PAY  | -12.07    | -8.45    | 0.00    | 0.00   | 0.20       | 0.10      | -20.22  |                  |
| TOT  | -12.07    | 0.00     | 0.00    | 0.00   | 0.20       | 0.10      | -11.77  |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |        |            |           |         |                  |
| ADJ  | 0.00      | 7.07     | 0.00    | 0.00   | 0.00       | 0.00      | 7.07    | CTY-HAZELWOOD    |
| PAY  | -10.11    | -7.07    | 0.00    | 0.00   | 0.17       | 0.09      | -16.92  |                  |
| TOT  | -10.11    | 0.00     | 0.00    | 0.00   | 0.17       | 0.09      | -9.85   |                  |
| <hr/>  |           |          |         |        |            |           |         |                  |
| ADJ  | -92.90    | 109.95   | 0.00    | 0.00   | 0.00       | 0.00      | 17.05   | AUTH TOTAL       |
| PAY  | -157.42   | -109.95  | 0.00    | 0.00   | 2.66       | 1.34      | -263.37 |                  |
| TOT  | -250.32   | 0.00     | 0.00    | 0.00   | 2.66       | 1.34      | -246.32 |                  |
| <hr/>  |           |          |         |        |            |           |         |                  |
| <b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b> |           |          |         |        |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |        |            |           |         |                  |
| ADJ  | -22.25    | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -22.25  | CTY-MOLINE ACRES |
| TOT  | -22.25    | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -22.25  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |        |            |           |         |                  |
| ADJ  | 0.00      | 151.73   | 0.00    | 0.00   | 0.00       | 0.00      | 151.73  | CTY-MOLINE ACRES |
| PAY  | -216.75   | -151.73  | 0.00    | 0.00   | 3.69       | 1.84      | -362.95 |                  |
| TOT  | -216.75   | 0.00     | 0.00    | 0.00   | 3.69       | 1.84      | -211.22 |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |        |            |           |         |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  | CTY-MOLINE ACRES |
| TOT  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  |                  |
| <hr/>  |           |          |         |        |            |           |         |                  |
| ADJ  | -22.25    | 151.73   | 0.00    | 0.00   | 0.00       | 0.00      | 129.48  | AUTH TOTAL       |
| PAY  | -216.75   | -151.73  | 0.00    | -28.00 | 3.97       | 1.84      | -390.67 |                  |
| TOT  | -239.00   | 0.00     | 0.00    | -28.00 | 3.97       | 1.84      | -261.19 |                  |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME     |
|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>    |                |             |             |               |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |               |             |             |                |                    |
| ADJ  | 0.00           | 222.02      | 0.00        | 0.00          | 0.00        | 0.00        | 222.02         | CTY-CREVE COEUR    |
| PAY  | -317.93        | -222.02     | 0.00        | 0.00          | 5.40        | 2.70        | -531.85        |                    |
| <b>TOT</b>   | <b>-317.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>5.40</b> | <b>2.70</b> | <b>-309.83</b> |                    |
| <hr/>  |                |             |             |               |             |             |                |                    |
| ADJ  | 0.00           | 222.02      | 0.00        | 0.00          | 0.00        | 0.00        | 222.02         | <b>AUTH TOTAL</b>  |
| PAY  | -317.93        | -222.02     | 0.00        | 0.00          | 5.40        | 2.70        | -531.85        |                    |
| <b>TOT</b>   | <b>-317.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>5.40</b> | <b>2.70</b> | <b>-309.83</b> |                    |
| <hr/>  |                |             |             |               |             |             |                |                    |
| <b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b> |                |             |             |               |             |             |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |               |             |             |                |                    |
| ADJ  | 0.00           | 18.74       | 0.00        | 0.00          | 0.00        | 0.00        | 18.74          | CTY-BRECKENRIDGE H |
| PAY  | -26.77         | -18.74      | 0.00        | 0.00          | 0.46        | 0.22        | -44.83         |                    |
| <b>TOT</b>   | <b>-26.77</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.46</b> | <b>0.22</b> | <b>-26.09</b>  |                    |
| <hr/>  |                |             |             |               |             |             |                |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>     |                |             |             |               |             |             |                |                    |
| ADJ  | 0.00           | 192.50      | 0.00        | 0.00          | 0.00        | 0.00        | 192.50         | CTY-BRECKENRIDGE H |
| PAY  | -275.00        | -192.50     | 0.00        | 0.00          | 4.68        | 0.00        | -462.82        |                    |
| <b>TOT</b>   | <b>-275.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>4.68</b> | <b>0.00</b> | <b>-270.32</b> |                    |
| <hr/>  |                |             |             |               |             |             |                |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                |             |             |               |             |             |                |                    |
| PAY  | 0.00           | 0.00        | 0.00        | -28.00        | 0.28        | 0.00        | -27.72         | CTY-BRECKENRIDGE H |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.28</b> | <b>0.00</b> | <b>-27.72</b>  |                    |
| <hr/>  |                |             |             |               |             |             |                |                    |
| ADJ  | 0.00           | 211.24      | 0.00        | 0.00          | 0.00        | 0.00        | 211.24         | <b>AUTH TOTAL</b>  |
| PAY  | -301.77        | -211.24     | 0.00        | -28.00        | 5.42        | 0.22        | -535.37        |                    |
| <b>TOT</b>   | <b>-301.77</b> | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>5.42</b> | <b>0.22</b> | <b>-324.13</b> |                    |

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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|----------------|--------------|-------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>   |                  |             |             |                |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |                |              |             |                  |                   |
| ADJ  | -3.43            | 3.31        | 0.00        | 0.00           | 0.00         | 0.00        | -0.12            | CTY-PAGEDALE      |
| PAY  | -4.73            | -3.31       | 0.00        | 0.00           | 0.08         | 0.04        | -7.92            |                   |
| <b>TOT</b>                                     | <b>-8.16</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.08</b>  | <b>0.04</b> | <b>-8.04</b>     |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                |              |             |                  |                   |
| ADJ  | 0.00             | 126.19      | 0.00        | 0.00           | 0.00         | 0.00        | 126.19           | CTY-PAGEDALE      |
| PAY  | -181.09          | -126.19     | 0.00        | 0.00           | 3.07         | 1.54        | -302.67          |                   |
| <b>TOT</b>                                     | <b>-181.09</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>3.07</b>  | <b>1.54</b> | <b>-176.48</b>   |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                  |             |             |                |              |             |                  |                   |
| ADJ  | 0.00             | 1,848.00    | 0.00        | 0.00           | 0.00         | 0.00        | 1,848.00         | CTY-PAGEDALE      |
| PAY  | -2,800.00        | -1,848.00   | 0.00        | 0.00           | 46.48        | 0.00        | -4,601.52        |                   |
| <b>TOT</b>                                     | <b>-2,800.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>46.48</b> | <b>0.00</b> | <b>-2,753.52</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                  |             |             |                |              |             |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -224.00        | 2.24         | 0.00        | -221.76          | CTY-PAGEDALE      |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-224.00</b> | <b>2.24</b>  | <b>0.00</b> | <b>-221.76</b>   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |                  |             |             |                |              |             |                  |                   |
| ADJ  | 0.00             | 0.00        | 0.00        | -3.00          | 0.00         | 0.00        | -3.00            | CTY-PAGEDALE      |
| PAY  | 0.00             | 0.00        | 0.00        | -6.00          | 0.06         | 0.00        | -5.94            |                   |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-9.00</b>   | <b>0.06</b>  | <b>0.00</b> | <b>-8.94</b>     |                   |
| ADJ  | -3.43            | 1,977.50    | 0.00        | -3.00          | 0.00         | 0.00        | 1,971.07         | <b>AUTH TOTAL</b> |
| PAY  | -2,985.82        | -1,977.50   | 0.00        | -230.00        | 51.93        | 1.58        | -5,139.81        |                   |
| <b>TOT</b>                                     | <b>-2,989.25</b> | <b>0.00</b> | <b>0.00</b> | <b>-233.00</b> | <b>51.93</b> | <b>1.58</b> | <b>-3,168.74</b> |                   |
| <b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>  |                  |             |             |                |              |             |                  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |                  |             |             |                |              |             |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -6.00          | 0.06         | 0.00        | -5.94            | CTY-GREENDALE     |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-6.00</b>   | <b>0.06</b>  | <b>0.00</b> | <b>-5.94</b>     |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -6.00          | 0.06         | 0.00        | -5.94            | <b>AUTH TOTAL</b> |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-6.00</b>   | <b>0.06</b>  | <b>0.00</b> | <b>-5.94</b>     |                   |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME    |
|---|-----------|----------|---------|--------|------------|-----------|---------|-------------------|
| <b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b> |           |          |         |        |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |        |            |           |         |                   |
| ADJ   | -63.95    | 87.41    | 0.00    | 0.00   | 0.00       | 0.00      | 23.46   | CTY-BELLEFONTAINE |
| PAY   | -124.88   | -87.41   | 0.00    | 0.00   | 2.12       | 1.06      | -209.11 |                   |
| TOT   | -188.83   | 0.00     | 0.00    | 0.00   | 2.12       | 1.06      | -185.65 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |        |            |           |         |                   |
| ADJ   | 0.00      | 99.86    | 0.00    | 0.00   | 0.00       | 0.00      | 99.86   | CTY-BELLEFONTAINE |
| PAY   | -144.19   | -99.86   | 0.00    | 0.00   | 2.44       | 1.22      | -240.39 |                   |
| TOT   | -144.19   | 0.00     | 0.00    | 0.00   | 2.44       | 1.22      | -140.53 |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>    |           |          |         |        |            |           |         |                   |
| ADJ   | 0.00      | 140.00   | 0.00    | 0.00   | 0.00       | 0.00      | 140.00  | CTY-BELLEFONTAINE |
| PAY   | -200.00   | -140.00  | 0.00    | 0.00   | 3.40       | 0.00      | -336.60 |                   |
| TOT   | -200.00   | 0.00     | 0.00    | 0.00   | 3.40       | 0.00      | -196.60 |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |           |          |         |        |            |           |         |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  | CTY-BELLEFONTAINE |
| TOT   | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  |                   |
| ADJ   | -63.95    | 327.27   | 0.00    | 0.00   | 0.00       | 0.00      | 263.32  | AUTH TOTAL        |
| PAY   | -469.07   | -327.27  | 0.00    | -28.00 | 8.24       | 2.28      | -813.82 |                   |
| TOT   | -533.02   | 0.00     | 0.00    | -28.00 | 8.24       | 2.28      | -550.50 |                   |
| <b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>     |           |          |         |        |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |        |            |           |         |                   |
| ADJ   | -5.78     | 1.11     | 0.00    | 0.00   | 0.00       | 0.00      | -4.67   | CTY-RIVERVIEW     |
| PAY   | -1.59     | -1.11    | 0.00    | 0.00   | 0.03       | 0.02      | -2.65   |                   |
| TOT   | -7.37     | 0.00     | 0.00    | 0.00   | 0.03       | 0.02      | -7.32   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |        |            |           |         |                   |
| ADJ   | 0.00      | 45.36    | 0.00    | 0.00   | 0.00       | 0.00      | 45.36   | CTY-RIVERVIEW     |
| PAY   | -67.09    | -45.36   | 0.00    | 0.00   | 1.12       | 0.57      | -110.76 |                   |
| TOT   | -67.09    | 0.00     | 0.00    | 0.00   | 1.12       | 0.57      | -65.40  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |           |          |         |        |            |           |         |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -84.00 | 0.84       | 0.00      | -83.16  | CTY-RIVERVIEW     |
| TOT   | 0.00      | 0.00     | 0.00    | -84.00 | 0.84       | 0.00      | -83.16  |                   |
| ADJ   | -5.78     | 46.47    | 0.00    | 0.00   | 0.00       | 0.00      | 40.69   | AUTH TOTAL        |
| PAY   | -68.68    | -46.47   | 0.00    | -84.00 | 1.99       | 0.59      | -196.57 |                   |
| TOT   | -74.46    | 0.00     | 0.00    | -84.00 | 1.99       | 0.59      | -155.88 |                   |

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| AUTHORITY  | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME   |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|------------------|
| <b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>   |               |             |             |             |             |             |               |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |             |             |             |             |             |               |                  |
| ADJ  | 0.00          | 1.34        | 0.00        | 0.00        | 0.00        | 0.00        | 1.34          | CTY-MANCHESTER   |
| PAY  | -1.91         | -1.34       | 0.00        | 0.00        | 0.03        | 0.02        | -3.20         |                  |
| <b>TOT</b>                                       | <b>-1.91</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.02</b> | <b>-1.86</b>  |                  |
| ADJ  | 0.00          | 1.34        | 0.00        | 0.00        | 0.00        | 0.00        | 1.34          | AUTH TOTAL       |
| PAY  | -1.91         | -1.34       | 0.00        | 0.00        | 0.03        | 0.02        | -3.20         |                  |
| <b>TOT</b>                                       | <b>-1.91</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.02</b> | <b>-1.86</b>  |                  |
| <b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>     |               |             |             |             |             |             |               |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |             |             |             |             |             |               |                  |
| ADJ  | -5.24         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -5.24         | CTY-DELLWOOD     |
| <b>TOT</b>                                       | <b>-5.24</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-5.24</b>  |                  |
| ADJ  | -5.24         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -5.24         | AUTH TOTAL       |
| <b>TOT</b>                                       | <b>-5.24</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-5.24</b>  |                  |
| <b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>  |               |             |             |             |             |             |               |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |             |             |             |             |             |               |                  |
| ADJ  | 0.00          | 2.81        | 0.00        | 0.00        | 0.00        | 0.00        | 2.81          | CTY-COOL VALLEY  |
| PAY  | -4.01         | -2.81       | 0.00        | 0.00        | 0.07        | 0.03        | -6.72         |                  |
| <b>TOT</b>                                       | <b>-4.01</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b> | <b>0.03</b> | <b>-3.91</b>  |                  |
| ADJ  | 0.00          | 2.81        | 0.00        | 0.00        | 0.00        | 0.00        | 2.81          | AUTH TOTAL       |
| PAY  | -4.01         | -2.81       | 0.00        | 0.00        | 0.07        | 0.03        | -6.72         |                  |
| <b>TOT</b>                                       | <b>-4.01</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b> | <b>0.03</b> | <b>-3.91</b>  |                  |
| <b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b> |               |             |             |             |             |             |               |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |               |             |             |             |             |             |               |                  |
| ADJ  | 0.00          | 8.09        | 0.00        | 0.00        | 0.00        | 0.00        | 8.09          | CTY-SUNSET HILLS |
| PAY  | -11.56        | -8.09       | 0.00        | 0.00        | 0.20        | 0.10        | -19.35        |                  |
| <b>TOT</b>                                       | <b>-11.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.20</b> | <b>0.10</b> | <b>-11.26</b> |                  |
| ADJ  | 0.00          | 8.09        | 0.00        | 0.00        | 0.00        | 0.00        | 8.09          | AUTH TOTAL       |
| PAY  | -11.56        | -8.09       | 0.00        | 0.00        | 0.20        | 0.10        | -19.35        |                  |
| <b>TOT</b>                                       | <b>-11.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.20</b> | <b>0.10</b> | <b>-11.26</b> |                  |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME      |
|---|-----------|----------|---------|------|------------|-----------|-----------|---------------------|
| <b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>                      |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                       |           |          |         |      |            |           |           |                     |
| PAY   | -21.69    | 0.00     | 0.00    | 0.00 | 0.22       | 0.11      | -21.36    | CTY-BLACK JACK      |
| TOT   | -21.69    | 0.00     | 0.00    | 0.00 | 0.22       | 0.11      | -21.36    |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                             |           |          |         |      |            |           |           |                     |
| ADJ   | 0.00      | 68.29    | 0.00    | 0.00 | 0.00       | 0.00      | 68.29     | CTY-BLACK JACK      |
| PAY   | -97.55    | -68.29   | 0.00    | 0.00 | 1.66       | 0.83      | -163.35   |                     |
| TOT   | -97.55    | 0.00     | 0.00    | 0.00 | 1.66       | 0.83      | -95.06    |                     |
| <hr/>   |           |          |         |      |            |           |           |                     |
| ADJ   | 0.00      | 68.29    | 0.00    | 0.00 | 0.00       | 0.00      | 68.29     | AUTH TOTAL          |
| PAY   | -119.24   | -68.29   | 0.00    | 0.00 | 1.88       | 0.94      | -184.71   |                     |
| TOT   | -119.24   | 0.00     | 0.00    | 0.00 | 1.88       | 0.94      | -116.42   |                     |
| <hr/>   |           |          |         |      |            |           |           |                     |
| <b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b> |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                       |           |          |         |      |            |           |           |                     |
| ADJ   | -76.86    | 412.26   | 0.00    | 0.00 | 0.00       | 0.00      | 335.40    | DEV. DISABILITY-PRO |
| PAY   | -607.09   | -412.26  | 0.00    | 0.00 | 10.19      | 5.10      | -1,004.06 |                     |
| TOT   | -683.95   | 0.00     | 0.00    | 0.00 | 10.19      | 5.10      | -668.66   |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                             |           |          |         |      |            |           |           |                     |
| ADJ   | 0.00      | 379.04   | 0.00    | 0.00 | 0.00       | 0.00      | 379.04    | DEV. DISABILITY-PRO |
| PAY   | -584.83   | -379.04  | 0.00    | 0.00 | 9.64       | 4.82      | -949.41   |                     |
| TOT   | -584.83   | 0.00     | 0.00    | 0.00 | 9.64       | 4.82      | -570.37   |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                               |           |          |         |      |            |           |           |                     |
| ADJ   | 0.00      | 11.66    | 0.00    | 0.00 | 0.00       | 0.00      | 11.66     | DEV. DISABILITY-PRO |
| PAY   | -16.66    | -11.66   | 0.00    | 0.00 | 0.29       | 0.14      | -27.89    |                     |
| TOT   | -16.66    | 0.00     | 0.00    | 0.00 | 0.29       | 0.14      | -16.23    |                     |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>           |           |          |         |      |            |           |           |                     |
| PAY   | -71.59    | 0.00     | 0.00    | 0.00 | 0.72       | 0.36      | -70.51    | DEV. DISABILITY-PRO |
| TOT   | -71.59    | 0.00     | 0.00    | 0.00 | 0.72       | 0.36      | -70.51    |                     |
| <hr/>   |           |          |         |      |            |           |           |                     |
| ADJ   | -76.86    | 802.96   | 0.00    | 0.00 | 0.00       | 0.00      | 726.10    | AUTH TOTAL          |
| PAY   | -1,280.17 | -802.96  | 0.00    | 0.00 | 20.84      | 10.42     | -2,051.87 |                     |
| TOT   | -1,357.03 | 0.00     | 0.00    | 0.00 | 20.84      | 10.42     | -1,325.77 |                     |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY   | FEES      | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME      |
|--|-----------|----------|-----------|-----------|------------|-----------|-----------|---------------------|
| <b>AUTH CODE/NAME: 24 / PENALTIES</b>                          |           |          |           |           |            |           |           |                     |
| <b>CODE TYPE/NAME: 07 / PENALTIES</b>                          |           |          |           |           |            |           |           |                     |
| ADJ  | 0.00      | 0.00     | 5,034.15  | 0.00      | 0.00       | 0.00      | 5,034.15  | PENALTIES           |
| PAY  | 0.00      | 0.00     | -5,034.15 | 0.00      | 0.00       | 0.00      | -5,034.15 |                     |
| TOT  | 0.00      | 0.00     | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      |                     |
| <hr/>  |           |          |           |           |            |           |           |                     |
| ADJ  | 0.00      | 0.00     | 5,034.15  | 0.00      | 0.00       | 0.00      | 5,034.15  | AUTH TOTAL          |
| PAY  | 0.00      | 0.00     | -5,034.15 | 0.00      | 0.00       | 0.00      | -5,034.15 |                     |
| TOT  | 0.00      | 0.00     | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      |                     |
| <hr/>  |           |          |           |           |            |           |           |                     |
| <b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>  |           |          |           |           |            |           |           |                     |
| <b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b> |           |          |           |           |            |           |           |                     |
| PAY  | 0.00      | 0.00     | 0.00      | -10.00    | 0.00       | 0.00      | -10.00    | MERCHANTS & MANUFAC |
| TOT  | 0.00      | 0.00     | 0.00      | -10.00    | 0.00       | 0.00      | -10.00    |                     |
| <hr/>  |           |          |           |           |            |           |           |                     |
| PAY  | 0.00      | 0.00     | 0.00      | -10.00    | 0.00       | 0.00      | -10.00    | AUTH TOTAL          |
| TOT  | 0.00      | 0.00     | 0.00      | -10.00    | 0.00       | 0.00      | -10.00    |                     |
| <hr/>  |           |          |           |           |            |           |           |                     |
| <b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>                      |           |          |           |           |            |           |           |                     |
| <b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>                      |           |          |           |           |            |           |           |                     |
| ADJ  | 0.00      | 0.00     | 0.00      | -930.00   | 0.00       | 0.00      | -930.00   | LATE FILE FEE       |
| PAY  | 0.00      | 0.00     | 0.00      | -2,365.00 | 0.00       | 0.00      | -2,365.00 |                     |
| TOT  | 0.00      | 0.00     | 0.00      | -3,295.00 | 0.00       | 0.00      | -3,295.00 |                     |
| <hr/>  |           |          |           |           |            |           |           |                     |
| ADJ  | 0.00      | 0.00     | 0.00      | -930.00   | 0.00       | 0.00      | -930.00   | AUTH TOTAL          |
| PAY  | 0.00      | 0.00     | 0.00      | -2,365.00 | 0.00       | 0.00      | -2,365.00 |                     |
| TOT  | 0.00      | 0.00     | 0.00      | -3,295.00 | 0.00       | 0.00      | -3,295.00 |                     |
| <hr/>  |           |          |           |           |            |           |           |                     |
| <b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>                       |           |          |           |           |            |           |           |                     |
| <b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>                       |           |          |           |           |            |           |           |                     |
| PAY  | 0.00      | 0.00     | 0.00      | -160.00   | 0.00       | 0.00      | -160.00   | PUBLICATIONS        |
| TOT  | 0.00      | 0.00     | 0.00      | -160.00   | 0.00       | 0.00      | -160.00   |                     |
| <hr/>  |           |          |           |           |            |           |           |                     |
| PAY  | 0.00      | 0.00     | 0.00      | -160.00   | 0.00       | 0.00      | -160.00   | AUTH TOTAL          |
| TOT  | 0.00      | 0.00     | 0.00      | -160.00   | 0.00       | 0.00      | -160.00   |                     |
| <hr/>  |           |          |           |           |            |           |           |                     |

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| AUTHORITY                                  | PRINCIPAL | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b> |           |          |         |           |            |           |           |                |
| <b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b> |           |          |         |           |            |           |           |                |
| PAY  | 0.00      | 0.00     | 0.00    | -1,237.56 | 0.00       | 0.00      | -1,237.56 | ASSESSMENT FEE |
| TOT  | 0.00      | 0.00     | 0.00    | -1,237.56 | 0.00       | 0.00      | -1,237.56 |                |
| <hr/>                                      |           |          |         |           |            |           |           |                |
| PAY  | 0.00      | 0.00     | 0.00    | -1,237.56 | 0.00       | 0.00      | -1,237.56 | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -1,237.56 | 0.00       | 0.00      | -1,237.56 |                |
| <hr/>                                      |           |          |         |           |            |           |           |                |
| <b>AUTH CODE/NAME: 99 / COMMISSION</b>     |           |          |         |           |            |           |           |                |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b>     |           |          |         |           |            |           |           |                |
| PAY  | 0.00      | 0.00     | 0.00    | -2,681.43 | 0.00       | 0.00      | -2,681.43 | COMMISSION     |
| TOT  | 0.00      | 0.00     | 0.00    | -2,681.43 | 0.00       | 0.00      | -2,681.43 |                |
| <hr/>                                      |           |          |         |           |            |           |           |                |
| PAY  | 0.00      | 0.00     | 0.00    | -2,681.43 | 0.00       | 0.00      | -2,681.43 | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -2,681.43 | 0.00       | 0.00      | -2,681.43 |                |
| <hr/>                                      |           |          |         |           |            |           |           |                |

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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES           | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|----------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>   |                   |             |             |                |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |                |               |               |                   |                   |
| ADJ   | -115.80           | 151.36      | 0.00        | 0.00           | 0.00          | 0.00          | 35.56             | ST. OF MISSOURI   |
| PAY   | -216.53           | -151.36     | 0.00        | 0.00           | 3.68          | 0.00          | -364.21           |                   |
| <b>TOT</b>                                    | <b>-332.33</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>3.68</b>   | <b>0.00</b>   | <b>-328.65</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |                |               |               |                   |                   |
| ADJ   | 0.00              | 4,029.58    | 0.00        | 0.00           | 0.00          | 0.00          | 4,029.58          | ST. OF MISSOURI   |
| PAY   | -8,382.73         | -4,029.58   | 0.00        | 0.00           | 124.13        | 0.00          | -12,288.18        |                   |
| <b>TOT</b>                                    | <b>-8,382.73</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>124.13</b> | <b>0.00</b>   | <b>-8,258.60</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |                |               |               |                   |                   |
| ADJ   | 0.00              | 193.16      | 0.00        | 0.00           | 0.00          | 0.00          | 193.16            | ST. OF MISSOURI   |
| PAY   | -386.07           | -193.16     | 0.00        | 0.00           | 5.79          | 0.00          | -573.44           |                   |
| <b>TOT</b>                                    | <b>-386.07</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>5.79</b>   | <b>0.00</b>   | <b>-380.28</b>    |                   |
| <hr/>   |                   |             |             |                |               |               |                   |                   |
| ADJ   | -115.80           | 4,374.10    | 0.00        | 0.00           | 0.00          | 0.00          | 4,258.30          | <b>AUTH TOTAL</b> |
| PAY   | -8,985.33         | -4,374.10   | 0.00        | 0.00           | 133.60        | 0.00          | -13,225.83        |                   |
| <b>TOT</b>                                    | <b>-9,101.13</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>133.60</b> | <b>0.00</b>   | <b>-8,967.53</b>  |                   |
| <hr/>   |                   |             |             |                |               |               |                   |                   |
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>    |                   |             |             |                |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |                |               |               |                   |                   |
| ADJ   | -806.01           | 1,054.99    | 0.00        | 0.00           | 0.00          | 0.00          | 248.98            | COUNTY GENERAL    |
| PAY   | -1,508.59         | -1,054.99   | 0.00        | 0.00           | 25.64         | 12.81         | -2,525.13         |                   |
| <b>TOT</b>                                    | <b>-2,314.60</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>25.64</b>  | <b>12.81</b>  | <b>-2,276.15</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |                |               |               |                   |                   |
| ADJ   | 0.00              | 23,935.62   | 0.00        | 0.00           | 0.00          | 0.00          | 23,935.62         | COUNTY GENERAL    |
| PAY   | -49,763.76        | -23,935.62  | 0.00        | 0.00           | 737.00        | 368.50        | -72,593.88        |                   |
| <b>TOT</b>                                    | <b>-49,763.76</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>737.00</b> | <b>368.50</b> | <b>-48,658.26</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |                |               |               |                   |                   |
| ADJ   | 0.00              | 2,253.13    | 0.00        | 0.00           | 0.00          | 0.00          | 2,253.13          | COUNTY GENERAL    |
| PAY   | -4,503.52         | -2,253.13   | 0.00        | 0.00           | 67.57         | 33.79         | -6,655.29         |                   |
| <b>TOT</b>                                    | <b>-4,503.52</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>67.57</b>  | <b>33.79</b>  | <b>-4,402.16</b>  |                   |
| <b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>     |                   |             |             |                |               |               |                   |                   |
| ADJ   | 0.00              | 0.00        | 0.00        | -25.00         | 0.00          | 0.00          | -25.00            | COUNTY GENERAL    |
| PAY   | 0.00              | 0.00        | 0.00        | -173.03        | 0.00          | 0.00          | -173.03           |                   |
| <b>TOT</b>                                    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-198.03</b> | <b>0.00</b>   | <b>0.00</b>   | <b>-198.03</b>    |                   |
| <hr/>   |                   |             |             |                |               |               |                   |                   |
| ADJ   | -806.01           | 27,243.74   | 0.00        | -25.00         | 0.00          | 0.00          | 26,412.73         | <b>AUTH TOTAL</b> |
| PAY   | -55,775.87        | -27,243.74  | 0.00        | -173.03        | 830.21        | 415.10        | -81,947.33        |                   |
| <b>TOT</b>                                    | <b>-56,581.88</b> | <b>0.00</b> | <b>0.00</b> | <b>-198.03</b> | <b>830.21</b> | <b>415.10</b> | <b>-55,534.60</b> |                   |

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| AUTHORITY                                      | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME     |
|--|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| <b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b> |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                   |             |             |             |               |               |                   |                    |
| ADJ  | -540.05           | 706.57      | 0.00        | 0.00        | 0.00          | 0.00          | 166.52            | COUNTY HEALTH FUND |
| PAY  | -1,010.60         | -706.57     | 0.00        | 0.00        | 17.18         | 8.58          | -1,691.41         |                    |
| <b>TOT</b>                                     | <b>-1,550.65</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17.18</b>  | <b>8.58</b>   | <b>-1,524.89</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |             |               |               |                   |                    |
| ADJ  | 0.00              | 16,056.59   | 0.00        | 0.00        | 0.00          | 0.00          | 16,056.59         | COUNTY HEALTH FUND |
| PAY  | -33,381.57        | -16,056.59  | 0.00        | 0.00        | 494.39        | 247.19        | -48,696.58        |                    |
| <b>TOT</b>                                     | <b>-33,381.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>494.39</b> | <b>247.19</b> | <b>-32,639.99</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |             |               |               |                   |                    |
| ADJ  | 0.00              | 1,931.41    | 0.00        | 0.00        | 0.00          | 0.00          | 1,931.41          | COUNTY HEALTH FUND |
| PAY  | -3,860.46         | -1,931.41   | 0.00        | 0.00        | 57.91         | 28.96         | -5,705.00         |                    |
| <b>TOT</b>                                     | <b>-3,860.46</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>57.91</b>  | <b>28.96</b>  | <b>-3,773.59</b>  |                    |
| <hr/>  |                   |             |             |             |               |               |                   |                    |
| ADJ  | -540.05           | 18,694.57   | 0.00        | 0.00        | 0.00          | 0.00          | 18,154.52         | <b>AUTH TOTAL</b>  |
| PAY  | -38,252.63        | -18,694.57  | 0.00        | 0.00        | 569.48        | 284.73        | -56,092.99        |                    |
| <b>TOT</b>                                     | <b>-38,792.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>569.48</b> | <b>284.73</b> | <b>-37,938.47</b> |                    |
| <hr/>  |                   |             |             |             |               |               |                   |                    |
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>    |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                   |             |             |             |               |               |                   |                    |
| ADJ  | -192.89           | 252.35      | 0.00        | 0.00        | 0.00          | 0.00          | 59.46             | CO. PARK MAINT.    |
| PAY  | -361.14           | -252.35     | 0.00        | 0.00        | 6.13          | 3.07          | -604.29           |                    |
| <b>TOT</b>                                     | <b>-554.03</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.13</b>   | <b>3.07</b>   | <b>-544.83</b>    |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |             |               |               |                   |                    |
| ADJ  | 0.00              | 5,700.56    | 0.00        | 0.00        | 0.00          | 0.00          | 5,700.56          | CO. PARK MAINT.    |
| PAY  | -11,852.70        | -5,700.56   | 0.00        | 0.00        | 175.54        | 87.76         | -17,289.96        |                    |
| <b>TOT</b>                                     | <b>-11,852.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>175.54</b> | <b>87.76</b>  | <b>-11,589.40</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |             |               |               |                   |                    |
| ADJ  | 0.00              | 321.89      | 0.00        | 0.00        | 0.00          | 0.00          | 321.89            | CO. PARK MAINT.    |
| PAY  | -643.39           | -321.89     | 0.00        | 0.00        | 9.65          | 4.83          | -950.80           |                    |
| <b>TOT</b>                                     | <b>-643.39</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.65</b>   | <b>4.83</b>   | <b>-628.91</b>    |                    |
| <hr/>  |                   |             |             |             |               |               |                   |                    |
| ADJ  | -192.89           | 6,274.80    | 0.00        | 0.00        | 0.00          | 0.00          | 6,081.91          | <b>AUTH TOTAL</b>  |
| PAY  | -12,857.23        | -6,274.80   | 0.00        | 0.00        | 191.32        | 95.66         | -18,845.05        |                    |
| <b>TOT</b>                                     | <b>-13,050.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>191.32</b> | <b>95.66</b>  | <b>-12,763.14</b> |                    |

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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|--|------------------|-------------|-------------|-------------|---------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b> |                  |             |             |             |               |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |             |               |              |                  |                    |
| ADJ  | -73.33           | 95.93       | 0.00        | 0.00        | 0.00          | 0.00         | 22.60            | COUNTY BOND RETIRE |
| PAY  | -137.22          | -95.93      | 0.00        | 0.00        | 2.33          | 1.17         | -229.65          |                    |
| <b>TOT</b>                                     | <b>-210.55</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.33</b>   | <b>1.17</b>  | <b>-207.05</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |               |              |                  |                    |
| ADJ  | 0.00             | 2,552.18    | 0.00        | 0.00        | 0.00          | 0.00         | 2,552.18         | COUNTY BOND RETIRE |
| PAY  | -5,308.99        | -2,552.18   | 0.00        | 0.00        | 78.61         | 39.30        | -7,743.26        |                    |
| <b>TOT</b>                                     | <b>-5,308.99</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>78.61</b>  | <b>39.30</b> | <b>-5,191.08</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |               |              |                  |                    |
| ADJ  | 0.00             | 1,663.95    | 0.00        | 0.00        | 0.00          | 0.00         | 1,663.95         | COUNTY BOND RETIRE |
| PAY  | -3,325.87        | -1,663.95   | 0.00        | 0.00        | 49.90         | 24.95        | -4,914.97        |                    |
| <b>TOT</b>                                     | <b>-3,325.87</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>49.90</b>  | <b>24.95</b> | <b>-3,251.02</b> |                    |
| <hr/>  |                  |             |             |             |               |              |                  |                    |
| ADJ  | -73.33           | 4,312.06    | 0.00        | 0.00        | 0.00          | 0.00         | 4,238.73         | <b>AUTH TOTAL</b>  |
| PAY  | -8,772.08        | -4,312.06   | 0.00        | 0.00        | 130.84        | 65.42        | -12,887.88       |                    |
| <b>TOT</b>                                     | <b>-8,845.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>130.84</b> | <b>65.42</b> | <b>-8,649.15</b> |                    |
| <hr/>  |                  |             |             |             |               |              |                  |                    |
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>  |                  |             |             |             |               |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |             |               |              |                  |                    |
| ADJ  | -8.86            | 130.16      | 0.00        | 0.00        | 0.00          | 0.00         | 121.30           | ROAD & BRIDGE      |
| PAY  | -278.00          | -130.16     | 0.00        | 0.00        | 4.08          | 2.04         | -402.04          |                    |
| <b>TOT</b>                                     | <b>-286.86</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.08</b>   | <b>2.04</b>  | <b>-280.74</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |               |              |                  |                    |
| ADJ  | 0.00             | 2,930.52    | 0.00        | 0.00        | 0.00          | 0.00         | 2,930.52         | ROAD & BRIDGE      |
| PAY  | -6,151.21        | -2,930.52   | 0.00        | 0.00        | 90.82         | 45.41        | -8,945.50        |                    |
| <b>TOT</b>                                     | <b>-6,151.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>90.82</b>  | <b>45.41</b> | <b>-6,014.98</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |               |              |                  |                    |
| ADJ  | 0.00             | 1,158.77    | 0.00        | 0.00        | 0.00          | 0.00         | 1,158.77         | ROAD & BRIDGE      |
| PAY  | -2,316.13        | -1,158.77   | 0.00        | 0.00        | 34.75         | 17.37        | -3,422.78        |                    |
| <b>TOT</b>                                     | <b>-2,316.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>34.75</b>  | <b>17.37</b> | <b>-2,264.01</b> |                    |
| <hr/>  |                  |             |             |             |               |              |                  |                    |
| ADJ  | -8.86            | 4,219.45    | 0.00        | 0.00        | 0.00          | 0.00         | 4,210.59         | <b>AUTH TOTAL</b>  |
| PAY  | -8,745.34        | -4,219.45   | 0.00        | 0.00        | 129.65        | 64.82        | -12,770.32       |                    |
| <b>TOT</b>                                     | <b>-8,754.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>129.65</b> | <b>64.82</b> | <b>-8,559.73</b> |                    |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 3.70     | 0.00    | 0.00 | 0.00       | 0.00      | 3.70   | ROAD & BRIDGE  |
| PAY   | -13.20    | -3.70    | 0.00    | 0.00 | 0.17       | 0.09      | -16.64 |                |
| TOT   | -13.20    | 0.00     | 0.00    | 0.00 | 0.17       | 0.09      | -12.94 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 3.70     | 0.00    | 0.00 | 0.00       | 0.00      | 3.70   | AUTH TOTAL     |
| PAY   | -13.20    | -3.70    | 0.00    | 0.00 | 0.17       | 0.09      | -16.64 |                |
| TOT   | -13.20    | 0.00     | 0.00    | 0.00 | 0.17       | 0.09      | -12.94 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 3.54     | 0.00    | 0.00 | 0.00       | 0.00      | 3.54   | ROAD & BRIDGE  |
| PAY   | -6.80     | -3.54    | 0.00    | 0.00 | 0.11       | 0.05      | -10.18 |                |
| TOT   | -6.80     | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -6.64  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 3.54     | 0.00    | 0.00 | 0.00       | 0.00      | 3.54   | AUTH TOTAL     |
| PAY   | -6.80     | -3.54    | 0.00    | 0.00 | 0.11       | 0.05      | -10.18 |                |
| TOT   | -6.80     | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -6.64  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 29.22    | 0.00    | 0.00 | 0.00       | 0.00      | 29.22  | ROAD & BRIDGE  |
| PAY   | -56.19    | -29.22   | 0.00    | 0.00 | 0.85       | 0.43      | -84.13 |                |
| TOT   | -56.19    | 0.00     | 0.00    | 0.00 | 0.85       | 0.43      | -54.91 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 29.22    | 0.00    | 0.00 | 0.00       | 0.00      | 29.22  | AUTH TOTAL     |
| PAY   | -56.19    | -29.22   | 0.00    | 0.00 | 0.85       | 0.43      | -84.13 |                |
| TOT   | -56.19    | 0.00     | 0.00    | 0.00 | 0.85       | 0.43      | -54.91 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST  | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|-----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b> |           |           |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |           |         |      |            |           |           |                |
| ADJ   | 0.00      | 3.60      | 0.00    | 0.00 | 0.00       | 0.00      | 3.60      | ROAD & BRIDGE  |
| PAY   | -6.92     | -3.60     | 0.00    | 0.00 | 0.11       | 0.05      | -10.36    |                |
| TOT   | -6.92     | 0.00      | 0.00    | 0.00 | 0.11       | 0.05      | -6.76     |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |           |         |      |            |           |           |                |
| ADJ   | 0.00      | 21.73     | 0.00    | 0.00 | 0.00       | 0.00      | 21.73     | ROAD & BRIDGE  |
| PAY   | -58.80    | -21.73    | 0.00    | 0.00 | 0.81       | 0.40      | -79.32    |                |
| TOT   | -58.80    | 0.00      | 0.00    | 0.00 | 0.81       | 0.40      | -57.59    |                |
| ADJ   | 0.00      | 25.33     | 0.00    | 0.00 | 0.00       | 0.00      | 25.33     | AUTH TOTAL     |
| PAY   | -65.72    | -25.33    | 0.00    | 0.00 | 0.92       | 0.45      | -89.68    |                |
| TOT   | -65.72    | 0.00      | 0.00    | 0.00 | 0.92       | 0.45      | -64.35    |                |
| <b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b> |           |           |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |           |         |      |            |           |           |                |
| ADJ   | -3.94     | 7.47      | 0.00    | 0.00 | 0.00       | 0.00      | 3.53      | ROAD & BRIDGE  |
| PAY   | -19.36    | -7.47     | 0.00    | 0.00 | 0.26       | 0.14      | -26.43    |                |
| TOT   | -23.30    | 0.00      | 0.00    | 0.00 | 0.26       | 0.14      | -22.90    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |           |         |      |            |           |           |                |
| ADJ   | 0.00      | 1,080.21  | 0.00    | 0.00 | 0.00       | 0.00      | 1,080.21  | ROAD & BRIDGE  |
| PAY   | -2,091.17 | -1,080.21 | 0.00    | 0.00 | 31.71      | 15.86     | -3,123.81 |                |
| TOT   | -2,091.17 | 0.00      | 0.00    | 0.00 | 31.71      | 15.86     | -2,043.60 |                |
| ADJ   | -3.94     | 1,087.68  | 0.00    | 0.00 | 0.00       | 0.00      | 1,083.74  | AUTH TOTAL     |
| PAY   | -2,110.53 | -1,087.68 | 0.00    | 0.00 | 31.97      | 16.00     | -3,150.24 |                |
| TOT   | -2,114.47 | 0.00      | 0.00    | 0.00 | 31.97      | 16.00     | -2,066.50 |                |
| <b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b> |           |           |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |           |         |      |            |           |           |                |
| ADJ   | 0.00      | 83.23     | 0.00    | 0.00 | 0.00       | 0.00      | 83.23     | ROAD & BRIDGE  |
| PAY   | -163.34   | -83.23    | 0.00    | 0.00 | 2.46       | 1.24      | -242.87   |                |
| TOT   | -163.34   | 0.00      | 0.00    | 0.00 | 2.46       | 1.24      | -159.64   |                |
| ADJ   | 0.00      | 83.23     | 0.00    | 0.00 | 0.00       | 0.00      | 83.23     | AUTH TOTAL     |
| PAY   | -163.34   | -83.23    | 0.00    | 0.00 | 2.46       | 1.24      | -242.87   |                |
| TOT   | -163.34   | 0.00      | 0.00    | 0.00 | 2.46       | 1.24      | -159.64   |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|--------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |             |                |                   |
| ADJ   | 0.31           | 2.10        | 0.00        | 0.00        | 0.00         | 0.00        | 2.41           | ROAD & BRIDGE     |
| PAY   | -4.03          | -2.10       | 0.00        | 0.00        | 0.06         | 0.03        | -6.04          |                   |
| <b>TOT</b>  | <b>-3.72</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b>  | <b>0.03</b> | <b>-3.63</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 343.45      | 0.00        | 0.00        | 0.00         | 0.00        | 343.45         | ROAD & BRIDGE     |
| PAY   | -679.67        | -343.45     | 0.00        | 0.00        | 10.23        | 5.12        | -1,007.77      |                   |
| <b>TOT</b>  | <b>-679.67</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.23</b> | <b>5.12</b> | <b>-664.32</b> |                   |
| ADJ   | 0.31           | 345.55      | 0.00        | 0.00        | 0.00         | 0.00        | 345.86         | <b>AUTH TOTAL</b> |
| PAY   | -683.70        | -345.55     | 0.00        | 0.00        | 10.29        | 5.15        | -1,013.81      |                   |
| <b>TOT</b>  | <b>-683.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.29</b> | <b>5.15</b> | <b>-667.95</b> |                   |
| <b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |             |                |                   |
| ADJ   | -0.44          | 1.54        | 0.00        | 0.00        | 0.00         | 0.00        | 1.10           | ROAD & BRIDGE     |
| PAY   | -8.07          | -1.54       | 0.00        | 0.00        | 0.10         | 0.05        | -9.46          |                   |
| <b>TOT</b>  | <b>-8.51</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b>  | <b>0.05</b> | <b>-8.36</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 108.27      | 0.00        | 0.00        | 0.00         | 0.00        | 108.27         | ROAD & BRIDGE     |
| PAY   | -210.00        | -108.27     | 0.00        | 0.00        | 3.18         | 1.59        | -313.50        |                   |
| <b>TOT</b>  | <b>-210.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.18</b>  | <b>1.59</b> | <b>-205.23</b> |                   |
| ADJ   | -0.44          | 109.81      | 0.00        | 0.00        | 0.00         | 0.00        | 109.37         | <b>AUTH TOTAL</b> |
| PAY   | -218.07        | -109.81     | 0.00        | 0.00        | 3.28         | 1.64        | -322.96        |                   |
| <b>TOT</b>  | <b>-218.51</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.28</b>  | <b>1.64</b> | <b>-213.59</b> |                   |
| <b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 17.16       | 0.00        | 0.00        | 0.00         | 0.00        | 17.16          | ROAD & BRIDGE     |
| PAY   | -33.00         | -17.16      | 0.00        | 0.00        | 0.50         | 0.26        | -49.40         |                   |
| <b>TOT</b>  | <b>-33.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.50</b>  | <b>0.26</b> | <b>-32.24</b>  |                   |
| ADJ   | 0.00           | 17.16       | 0.00        | 0.00        | 0.00         | 0.00        | 17.16          | <b>AUTH TOTAL</b> |
| PAY   | -33.00         | -17.16      | 0.00        | 0.00        | 0.50         | 0.26        | -49.40         |                   |
| <b>TOT</b>  | <b>-33.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.50</b>  | <b>0.26</b> | <b>-32.24</b>  |                   |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| <b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 23.68       | 0.00        | 0.00        | 0.00        | 0.00        | 23.68          | ROAD & BRIDGE  |
| PAY   | -60.26         | -23.68      | 0.00        | 0.00        | 0.84        | 0.42        | -82.68         |                |
| <b>TOT</b>  | <b>-60.26</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.84</b> | <b>0.42</b> | <b>-59.00</b>  |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 23.68       | 0.00        | 0.00        | 0.00        | 0.00        | 23.68          | AUTH TOTAL     |
| PAY   | -60.26         | -23.68      | 0.00        | 0.00        | 0.84        | 0.42        | -82.68         |                |
| <b>TOT</b>  | <b>-60.26</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.84</b> | <b>0.42</b> | <b>-59.00</b>  |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| <b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                |
| ADJ   | -8.53          | 8.47        | 0.00        | 0.00        | 0.00        | 0.00        | -0.06          | ROAD & BRIDGE  |
| PAY   | -16.28         | -8.47       | 0.00        | 0.00        | 0.24        | 0.12        | -24.39         |                |
| <b>TOT</b>  | <b>-24.81</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.24</b> | <b>0.12</b> | <b>-24.45</b>  |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 51.35       | 0.00        | 0.00        | 0.00        | 0.00        | 51.35          | ROAD & BRIDGE  |
| PAY   | -98.75         | -51.35      | 0.00        | 0.00        | 1.50        | 0.75        | -147.85        |                |
| <b>TOT</b>  | <b>-98.75</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.50</b> | <b>0.75</b> | <b>-96.50</b>  |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| ADJ   | -8.53          | 59.82       | 0.00        | 0.00        | 0.00        | 0.00        | 51.29          | AUTH TOTAL     |
| PAY   | -115.03        | -59.82      | 0.00        | 0.00        | 1.74        | 0.87        | -172.24        |                |
| <b>TOT</b>  | <b>-123.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.74</b> | <b>0.87</b> | <b>-120.95</b> |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| <b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 1.67        | 0.00        | 0.00        | 0.00        | 0.00        | 1.67           | ROAD & BRIDGE  |
| PAY   | -3.21          | -1.67       | 0.00        | 0.00        | 0.05        | 0.03        | -4.80          |                |
| <b>TOT</b>  | <b>-3.21</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b> | <b>0.03</b> | <b>-3.13</b>   |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 54.60       | 0.00        | 0.00        | 0.00        | 0.00        | 54.60          | ROAD & BRIDGE  |
| PAY   | -104.99        | -54.60      | 0.00        | 0.00        | 1.60        | 0.79        | -157.20        |                |
| <b>TOT</b>  | <b>-104.99</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.60</b> | <b>0.79</b> | <b>-102.60</b> |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 56.27       | 0.00        | 0.00        | 0.00        | 0.00        | 56.27          | AUTH TOTAL     |
| PAY   | -108.20        | -56.27      | 0.00        | 0.00        | 1.65        | 0.82        | -162.00        |                |
| <b>TOT</b>  | <b>-108.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.65</b> | <b>0.82</b> | <b>-105.73</b> |                |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| <b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | -1.31         | 6.77        | 0.00        | 0.00        | 0.00        | 0.00        | 5.46          | ROAD & BRIDGE  |
| PAY   | -14.85        | -6.77       | 0.00        | 0.00        | 0.22        | 0.10        | -21.30        |                |
| <b>TOT</b>  | <b>-16.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.22</b> | <b>0.10</b> | <b>-15.84</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | -1.31         | 6.77        | 0.00        | 0.00        | 0.00        | 0.00        | 5.46          | AUTH TOTAL     |
| PAY   | -14.85        | -6.77       | 0.00        | 0.00        | 0.22        | 0.10        | -21.30        |                |
| <b>TOT</b>  | <b>-16.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.22</b> | <b>0.10</b> | <b>-15.84</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | -2.68         | 2.08        | 0.00        | 0.00        | 0.00        | 0.00        | -0.60         | ROAD & BRIDGE  |
| PAY   | -3.99         | -2.08       | 0.00        | 0.00        | 0.06        | 0.03        | -5.98         |                |
| <b>TOT</b>  | <b>-6.67</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b> | <b>0.03</b> | <b>-6.58</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | -2.68         | 2.08        | 0.00        | 0.00        | 0.00        | 0.00        | -0.60         | AUTH TOTAL     |
| PAY   | -3.99         | -2.08       | 0.00        | 0.00        | 0.06        | 0.03        | -5.98         |                |
| <b>TOT</b>  | <b>-6.67</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b> | <b>0.03</b> | <b>-6.58</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 0.28        | 0.00        | 0.00        | 0.00        | 0.00        | 0.28          | ROAD & BRIDGE  |
| PAY   | -0.55         | -0.28       | 0.00        | 0.00        | 0.01        | 0.00        | -0.82         |                |
| <b>TOT</b>  | <b>-0.55</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.54</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 32.87       | 0.00        | 0.00        | 0.00        | 0.00        | 32.87         | ROAD & BRIDGE  |
| PAY   | -63.21        | -32.87      | 0.00        | 0.00        | 0.96        | 0.48        | -94.64        |                |
| <b>TOT</b>  | <b>-63.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.96</b> | <b>0.48</b> | <b>-61.77</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 33.15       | 0.00        | 0.00        | 0.00        | 0.00        | 33.15         | AUTH TOTAL     |
| PAY   | -63.76        | -33.15      | 0.00        | 0.00        | 0.97        | 0.48        | -95.46        |                |
| <b>TOT</b>  | <b>-63.76</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.97</b> | <b>0.48</b> | <b>-62.31</b> |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|-------------|----------------|----------------|
| <b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |             |                |                |
| ADJ   | -7.54          | 11.14       | 0.00        | 0.00        | 0.00         | 0.00        | 3.60           | ROAD & BRIDGE  |
| PAY   | -22.42         | -11.14      | 0.00        | 0.00        | 0.33         | 0.17        | -33.06         |                |
| <b>TOT</b>  | <b>-29.96</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.33</b>  | <b>0.17</b> | <b>-29.46</b>  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |             |                |                |
| ADJ   | 0.00           | 337.10      | 0.00        | 0.00        | 0.00         | 0.00        | 337.10         | ROAD & BRIDGE  |
| PAY   | -723.77        | -337.10     | 0.00        | 0.00        | 10.61        | 5.31        | -1,044.95      |                |
| <b>TOT</b>  | <b>-723.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.61</b> | <b>5.31</b> | <b>-707.85</b> |                |
| ADJ   | -7.54          | 348.24      | 0.00        | 0.00        | 0.00         | 0.00        | 340.70         | AUTH TOTAL     |
| PAY   | -746.19        | -348.24     | 0.00        | 0.00        | 10.94        | 5.48        | -1,078.01      |                |
| <b>TOT</b>  | <b>-753.73</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.94</b> | <b>5.48</b> | <b>-737.31</b> |                |
| <b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |             |                |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |             |                |                |
| ADJ   | 0.00           | 18.46       | 0.00        | 0.00        | 0.00         | 0.00        | 18.46          | ROAD & BRIDGE  |
| PAY   | -35.50         | -18.46      | 0.00        | 0.00        | 0.54         | 0.27        | -53.15         |                |
| <b>TOT</b>  | <b>-35.50</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.54</b>  | <b>0.27</b> | <b>-34.69</b>  |                |
| ADJ   | 0.00           | 18.46       | 0.00        | 0.00        | 0.00         | 0.00        | 18.46          | AUTH TOTAL     |
| PAY   | -35.50         | -18.46      | 0.00        | 0.00        | 0.54         | 0.27        | -53.15         |                |
| <b>TOT</b>  | <b>-35.50</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.54</b>  | <b>0.27</b> | <b>-34.69</b>  |                |
| <b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |             |                |                |
| ADJ   | -3.49          | 23.72       | 0.00        | 0.00        | 0.00         | 0.00        | 20.23          | ROAD & BRIDGE  |
| PAY   | -53.44         | -23.72      | 0.00        | 0.00        | 0.77         | 0.39        | -76.00         |                |
| <b>TOT</b>  | <b>-56.93</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.77</b>  | <b>0.39</b> | <b>-55.77</b>  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |             |                |                |
| ADJ   | 0.00           | 381.63      | 0.00        | 0.00        | 0.00         | 0.00        | 381.63         | ROAD & BRIDGE  |
| PAY   | -823.35        | -381.63     | 0.00        | 0.00        | 12.05        | 6.03        | -1,186.90      |                |
| <b>TOT</b>  | <b>-823.35</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.05</b> | <b>6.03</b> | <b>-805.27</b> |                |
| ADJ   | -3.49          | 405.35      | 0.00        | 0.00        | 0.00         | 0.00        | 401.86         | AUTH TOTAL     |
| PAY   | -876.79        | -405.35     | 0.00        | 0.00        | 12.82        | 6.42        | -1,262.90      |                |
| <b>TOT</b>  | <b>-880.28</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.82</b> | <b>6.42</b> | <b>-861.04</b> |                |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| <b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | 5.31          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.31          | ROAD & BRIDGE  |
| PAY   | -5.31         | 0.00        | 0.00        | 0.00        | 0.05        | 0.03        | -5.23         |                |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b> | <b>0.03</b> | <b>0.08</b>   |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | 5.31          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.31          | AUTH TOTAL     |
| PAY   | -5.31         | 0.00        | 0.00        | 0.00        | 0.05        | 0.03        | -5.23         |                |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b> | <b>0.03</b> | <b>0.08</b>   |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 0.37        | 0.00        | 0.00        | 0.00        | 0.00        | 0.37          | ROAD & BRIDGE  |
| PAY   | -0.70         | -0.37       | 0.00        | 0.00        | 0.01        | 0.00        | -1.06         |                |
| <b>TOT</b>  | <b>-0.70</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.69</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 17.48       | 0.00        | 0.00        | 0.00        | 0.00        | 17.48         | ROAD & BRIDGE  |
| PAY   | -33.62        | -17.48      | 0.00        | 0.00        | 0.51        | 0.26        | -50.33        |                |
| <b>TOT</b>  | <b>-33.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.51</b> | <b>0.26</b> | <b>-32.85</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 17.85       | 0.00        | 0.00        | 0.00        | 0.00        | 17.85         | AUTH TOTAL     |
| PAY   | -34.32        | -17.85      | 0.00        | 0.00        | 0.52        | 0.26        | -51.39        |                |
| <b>TOT</b>  | <b>-34.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.52</b> | <b>0.26</b> | <b>-33.54</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 24.54       | 0.00        | 0.00        | 0.00        | 0.00        | 24.54         | ROAD & BRIDGE  |
| PAY   | -47.19        | -24.54      | 0.00        | 0.00        | 0.72        | 0.36        | -70.65        |                |
| <b>TOT</b>  | <b>-47.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.72</b> | <b>0.36</b> | <b>-46.11</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 24.54       | 0.00        | 0.00        | 0.00        | 0.00        | 24.54         | AUTH TOTAL     |
| PAY   | -47.19        | -24.54      | 0.00        | 0.00        | 0.72        | 0.36        | -70.65        |                |
| <b>TOT</b>  | <b>-47.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.72</b> | <b>0.36</b> | <b>-46.11</b> |                |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|-------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b> |                  |             |             |             |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |             |                  |                   |
| ADJ   | 9.88             | 2.18        | 0.00        | 0.00        | 0.00         | 0.00        | 12.06            | ROAD & BRIDGE     |
| PAY   | -4.78            | -2.18       | 0.00        | 0.00        | 0.07         | 0.03        | -6.86            |                   |
| <b>TOT</b>  | <b>5.10</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b>  | <b>0.03</b> | <b>5.20</b>      |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |             |                  |                   |
| ADJ   | 0.00             | 574.68      | 0.00        | 0.00        | 0.00         | 0.00        | 574.68           | ROAD & BRIDGE     |
| PAY   | -1,208.60        | -574.68     | 0.00        | 0.00        | 17.84        | 8.91        | -1,756.53        |                   |
| <b>TOT</b>  | <b>-1,208.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17.84</b> | <b>8.91</b> | <b>-1,181.85</b> |                   |
| ADJ   | 9.88             | 576.86      | 0.00        | 0.00        | 0.00         | 0.00        | 586.74           | <b>AUTH TOTAL</b> |
| PAY   | -1,213.38        | -576.86     | 0.00        | 0.00        | 17.91        | 8.94        | -1,763.39        |                   |
| <b>TOT</b>  | <b>-1,203.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17.91</b> | <b>8.94</b> | <b>-1,176.65</b> |                   |
| <b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b> |                  |             |             |             |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |             |                  |                   |
| ADJ   | -3.81            | 11.13       | 0.00        | 0.00        | 0.00         | 0.00        | 7.32             | ROAD & BRIDGE     |
| PAY   | -24.91           | -11.13      | 0.00        | 0.00        | 0.36         | 0.18        | -35.50           |                   |
| <b>TOT</b>  | <b>-28.72</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.36</b>  | <b>0.18</b> | <b>-28.18</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |             |                  |                   |
| ADJ   | 0.00             | 305.08      | 0.00        | 0.00        | 0.00         | 0.00        | 305.08           | ROAD & BRIDGE     |
| PAY   | -646.05          | -305.08     | 0.00        | 0.00        | 9.51         | 4.76        | -936.86          |                   |
| <b>TOT</b>  | <b>-646.05</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.51</b>  | <b>4.76</b> | <b>-631.78</b>   |                   |
| ADJ   | -3.81            | 316.21      | 0.00        | 0.00        | 0.00         | 0.00        | 312.40           | <b>AUTH TOTAL</b> |
| PAY   | -670.96          | -316.21     | 0.00        | 0.00        | 9.87         | 4.94        | -972.36          |                   |
| <b>TOT</b>  | <b>-674.77</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.87</b>  | <b>4.94</b> | <b>-659.96</b>   |                   |
| <b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b> |                  |             |             |             |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |             |                  |                   |
| ADJ   | -3.17            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -3.17            | ROAD & BRIDGE     |
| <b>TOT</b>  | <b>-3.17</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-3.17</b>     |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |             |                  |                   |
| ADJ   | 0.00             | 153.03      | 0.00        | 0.00        | 0.00         | 0.00        | 153.03           | ROAD & BRIDGE     |
| PAY   | -339.80          | -153.03     | 0.00        | 0.00        | 4.93         | 2.47        | -485.43          |                   |
| <b>TOT</b>  | <b>-339.80</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.93</b>  | <b>2.47</b> | <b>-332.40</b>   |                   |
| ADJ   | -3.17            | 153.03      | 0.00        | 0.00        | 0.00         | 0.00        | 149.86           | <b>AUTH TOTAL</b> |
| PAY   | -339.80          | -153.03     | 0.00        | 0.00        | 4.93         | 2.47        | -485.43          |                   |
| <b>TOT</b>  | <b>-342.97</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.93</b>  | <b>2.47</b> | <b>-335.57</b>   |                   |



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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | -1.10          | 1.37        | 0.00        | 0.00        | 0.00        | 0.00        | 0.27           | ROAD & BRIDGE     |
| PAY   | -3.12          | -1.37       | 0.00        | 0.00        | 0.04        | 0.03        | -4.42          |                   |
| <b>TOT</b>  | <b>-4.22</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.03</b> | <b>-4.15</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 79.13       | 0.00        | 0.00        | 0.00        | 0.00        | 79.13          | ROAD & BRIDGE     |
| PAY   | -153.35        | -79.13      | 0.00        | 0.00        | 2.32        | 1.17        | -228.99        |                   |
| <b>TOT</b>  | <b>-153.35</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.32</b> | <b>1.17</b> | <b>-149.86</b> |                   |
| ADJ   | -1.10          | 80.50       | 0.00        | 0.00        | 0.00        | 0.00        | 79.40          | <b>AUTH TOTAL</b> |
| PAY   | -156.47        | -80.50      | 0.00        | 0.00        | 2.36        | 1.20        | -233.41        |                   |
| <b>TOT</b>  | <b>-157.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.36</b> | <b>1.20</b> | <b>-154.01</b> |                   |
| <b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 10.32       | 0.00        | 0.00        | 0.00        | 0.00        | 10.32          | ROAD & BRIDGE     |
| PAY   | -19.84         | -10.32      | 0.00        | 0.00        | 0.30        | 0.15        | -29.71         |                   |
| <b>TOT</b>  | <b>-19.84</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.30</b> | <b>0.15</b> | <b>-19.39</b>  |                   |
| ADJ   | 0.00           | 10.32       | 0.00        | 0.00        | 0.00        | 0.00        | 10.32          | <b>AUTH TOTAL</b> |
| PAY   | -19.84         | -10.32      | 0.00        | 0.00        | 0.30        | 0.15        | -29.71         |                   |
| <b>TOT</b>  | <b>-19.84</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.30</b> | <b>0.15</b> | <b>-19.39</b>  |                   |
| <b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 2.32           | 1.70        | 0.00        | 0.00        | 0.00        | 0.00        | 4.02           | ROAD & BRIDGE     |
| PAY   | -3.26          | -1.70       | 0.00        | 0.00        | 0.05        | 0.03        | -4.88          |                   |
| <b>TOT</b>  | <b>-0.94</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b> | <b>0.03</b> | <b>-0.86</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 84.18       | 0.00        | 0.00        | 0.00        | 0.00        | 84.18          | ROAD & BRIDGE     |
| PAY   | -176.13        | -84.18      | 0.00        | 0.00        | 2.60        | 1.30        | -256.41        |                   |
| <b>TOT</b>  | <b>-176.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.60</b> | <b>1.30</b> | <b>-172.23</b> |                   |
| ADJ   | 2.32           | 85.88       | 0.00        | 0.00        | 0.00        | 0.00        | 88.20          | <b>AUTH TOTAL</b> |
| PAY   | -179.39        | -85.88      | 0.00        | 0.00        | 2.65        | 1.33        | -261.29        |                   |
| <b>TOT</b>  | <b>-177.07</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.65</b> | <b>1.33</b> | <b>-173.09</b> |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 10.51     | 3.57     | 0.00    | 0.00 | 0.00       | 0.00      | 14.08   | ROAD & BRIDGE  |
| PAY   | -10.61    | -3.57    | 0.00    | 0.00 | 0.15       | 0.07      | -13.96  |                |
| TOT   | -0.10     | 0.00     | 0.00    | 0.00 | 0.15       | 0.07      | 0.12    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 185.63   | 0.00    | 0.00 | 0.00       | 0.00      | 185.63  | ROAD & BRIDGE  |
| PAY   | -402.07   | -185.63  | 0.00    | 0.00 | 5.88       | 2.94      | -578.88 |                |
| TOT   | -402.07   | 0.00     | 0.00    | 0.00 | 5.88       | 2.94      | -393.25 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 10.51     | 189.20   | 0.00    | 0.00 | 0.00       | 0.00      | 199.71  | AUTH TOTAL     |
| PAY   | -412.68   | -189.20  | 0.00    | 0.00 | 6.03       | 3.01      | -592.84 |                |
| TOT   | -402.17   | 0.00     | 0.00    | 0.00 | 6.03       | 3.01      | -393.13 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.19     | 0.00    | 0.00 | 0.00       | 0.00      | 0.19    | ROAD & BRIDGE  |
| PAY   | -0.36     | -0.19    | 0.00    | 0.00 | 0.00       | 0.00      | -0.55   |                |
| TOT   | -0.36     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.36   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 161.81   | 0.00    | 0.00 | 0.00       | 0.00      | 161.81  | ROAD & BRIDGE  |
| PAY   | -356.08   | -161.81  | 0.00    | 0.00 | 5.18       | 2.59      | -510.12 |                |
| TOT   | -356.08   | 0.00     | 0.00    | 0.00 | 5.18       | 2.59      | -348.31 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 162.00   | 0.00    | 0.00 | 0.00       | 0.00      | 162.00  | AUTH TOTAL     |
| PAY   | -356.44   | -162.00  | 0.00    | 0.00 | 5.18       | 2.59      | -510.67 |                |
| TOT   | -356.44   | 0.00     | 0.00    | 0.00 | 5.18       | 2.59      | -348.67 |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | -0.79          | 4.85        | 0.00        | 0.00        | 0.00        | 0.00        | 4.06           | ROAD & BRIDGE     |
| PAY   | -9.33          | -4.85       | 0.00        | 0.00        | 0.14        | 0.07        | -13.97         |                   |
| <b>TOT</b>  | <b>-10.12</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b> | <b>0.07</b> | <b>-9.91</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 289.49      | 0.00        | 0.00        | 0.00        | 0.00        | 289.49         | ROAD & BRIDGE     |
| PAY   | -587.75        | -289.49     | 0.00        | 0.00        | 8.77        | 4.39        | -864.08        |                   |
| <b>TOT</b>  | <b>-587.75</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.77</b> | <b>4.39</b> | <b>-574.59</b> |                   |
| ADJ   | -0.79          | 294.34      | 0.00        | 0.00        | 0.00        | 0.00        | 293.55         | <b>AUTH TOTAL</b> |
| PAY   | -597.08        | -294.34     | 0.00        | 0.00        | 8.91        | 4.46        | -878.05        |                   |
| <b>TOT</b>  | <b>-597.87</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.91</b> | <b>4.46</b> | <b>-584.50</b> |                   |
| <b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 1.31           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.31           | ROAD & BRIDGE     |
| <b>TOT</b>  | <b>1.31</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.31</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 27.09       | 0.00        | 0.00        | 0.00        | 0.00        | 27.09          | ROAD & BRIDGE     |
| PAY   | -56.91         | -27.09      | 0.00        | 0.00        | 0.84        | 0.42        | -82.74         |                   |
| <b>TOT</b>  | <b>-56.91</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.84</b> | <b>0.42</b> | <b>-55.65</b>  |                   |
| ADJ   | 1.31           | 27.09       | 0.00        | 0.00        | 0.00        | 0.00        | 28.40          | <b>AUTH TOTAL</b> |
| PAY   | -56.91         | -27.09      | 0.00        | 0.00        | 0.84        | 0.42        | -82.74         |                   |
| <b>TOT</b>  | <b>-55.60</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.84</b> | <b>0.42</b> | <b>-54.34</b>  |                   |
| <b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 17.12       | 0.00        | 0.00        | 0.00        | 0.00        | 17.12          | ROAD & BRIDGE     |
| PAY   | -33.56         | -17.12      | 0.00        | 0.00        | 0.51        | 0.26        | -49.91         |                   |
| <b>TOT</b>  | <b>-33.56</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.51</b> | <b>0.26</b> | <b>-32.79</b>  |                   |
| ADJ   | 0.00           | 17.12       | 0.00        | 0.00        | 0.00        | 0.00        | 17.12          | <b>AUTH TOTAL</b> |
| PAY   | -33.56         | -17.12      | 0.00        | 0.00        | 0.51        | 0.26        | -49.91         |                   |
| <b>TOT</b>  | <b>-33.56</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.51</b> | <b>0.26</b> | <b>-32.79</b>  |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.22     | 0.00    | 0.00 | 0.00       | 0.00      | 0.22    | ROAD & BRIDGE  |
| PAY   | -0.42     | -0.22    | 0.00    | 0.00 | 0.00       | 0.00      | -0.64   |                |
| TOT   | -0.42     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.42   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 219.89   | 0.00    | 0.00 | 0.00       | 0.00      | 219.89  | ROAD & BRIDGE  |
| PAY   | -441.43   | -219.89  | 0.00    | 0.00 | 6.61       | 3.31      | -651.40 |                |
| TOT   | -441.43   | 0.00     | 0.00    | 0.00 | 6.61       | 3.31      | -431.51 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 220.11   | 0.00    | 0.00 | 0.00       | 0.00      | 220.11  | AUTH TOTAL     |
| PAY   | -441.85   | -220.11  | 0.00    | 0.00 | 6.61       | 3.31      | -652.04 |                |
| TOT   | -441.85   | 0.00     | 0.00    | 0.00 | 6.61       | 3.31      | -431.93 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 4.03      | 2.25     | 0.00    | 0.00 | 0.00       | 0.00      | 6.28    | ROAD & BRIDGE  |
| PAY   | -4.87     | -2.25    | 0.00    | 0.00 | 0.07       | 0.03      | -7.02   |                |
| TOT   | -0.84     | 0.00     | 0.00    | 0.00 | 0.07       | 0.03      | -0.74   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 144.19   | 0.00    | 0.00 | 0.00       | 0.00      | 144.19  | ROAD & BRIDGE  |
| PAY   | -283.44   | -144.19  | 0.00    | 0.00 | 4.27       | 2.14      | -421.22 |                |
| TOT   | -283.44   | 0.00     | 0.00    | 0.00 | 4.27       | 2.14      | -277.03 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 4.03      | 146.44   | 0.00    | 0.00 | 0.00       | 0.00      | 150.47  | AUTH TOTAL     |
| PAY   | -288.31   | -146.44  | 0.00    | 0.00 | 4.34       | 2.17      | -428.24 |                |
| TOT   | -284.28   | 0.00     | 0.00    | 0.00 | 4.34       | 2.17      | -277.77 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -8.76     | 4.12     | 0.00    | 0.00 | 0.00       | 0.00      | -4.64   | ROAD & BRIDGE  |
| PAY   | -13.18    | -4.12    | 0.00    | 0.00 | 0.17       | 0.09      | -17.04  |                |
| TOT   | -21.94    | 0.00     | 0.00    | 0.00 | 0.17       | 0.09      | -21.68  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 22.40    | 0.00    | 0.00 | 0.00       | 0.00      | 22.40   | ROAD & BRIDGE  |
| PAY   | -55.71    | -22.40   | 0.00    | 0.00 | 0.78       | 0.39      | -76.94  |                |
| TOT   | -55.71    | 0.00     | 0.00    | 0.00 | 0.78       | 0.39      | -54.54  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -8.76     | 26.52    | 0.00    | 0.00 | 0.00       | 0.00      | 17.76   | AUTH TOTAL     |
| PAY   | -68.89    | -26.52   | 0.00    | 0.00 | 0.95       | 0.48      | -93.98  |                |
| TOT   | -77.65    | 0.00     | 0.00    | 0.00 | 0.95       | 0.48      | -76.22  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -0.56     | 10.74    | 0.00    | 0.00 | 0.00       | 0.00      | 10.18   | ROAD & BRIDGE  |
| PAY   | -20.09    | -10.74   | 0.00    | 0.00 | 0.31       | 0.15      | -30.37  |                |
| TOT   | -20.65    | 0.00     | 0.00    | 0.00 | 0.31       | 0.15      | -20.19  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 115.30   | 0.00    | 0.00 | 0.00       | 0.00      | 115.30  | ROAD & BRIDGE  |
| PAY   | -236.89   | -115.30  | 0.00    | 0.00 | 3.52       | 1.76      | -346.91 |                |
| TOT   | -236.89   | 0.00     | 0.00    | 0.00 | 3.52       | 1.76      | -231.61 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -0.56     | 126.04   | 0.00    | 0.00 | 0.00       | 0.00      | 125.48  | AUTH TOTAL     |
| PAY   | -256.98   | -126.04  | 0.00    | 0.00 | 3.83       | 1.91      | -377.28 |                |
| TOT   | -257.54   | 0.00     | 0.00    | 0.00 | 3.83       | 1.91      | -251.80 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 1.44      | 0.62     | 0.00    | 0.00 | 0.00       | 0.00      | 2.06   | ROAD & BRIDGE  |
| PAY   | -2.74     | -0.62    | 0.00    | 0.00 | 0.04       | 0.01      | -3.31  |                |
| TOT   | -1.30     | 0.00     | 0.00    | 0.00 | 0.04       | 0.01      | -1.25  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 20.30    | 0.00    | 0.00 | 0.00       | 0.00      | 20.30  | ROAD & BRIDGE  |
| PAY   | -39.05    | -20.30   | 0.00    | 0.00 | 0.59       | 0.30      | -58.46 |                |
| TOT   | -39.05    | 0.00     | 0.00    | 0.00 | 0.59       | 0.30      | -38.16 |                |
| ADJ   | 1.44      | 20.92    | 0.00    | 0.00 | 0.00       | 0.00      | 22.36  | AUTH TOTAL     |
| PAY   | -41.79    | -20.92   | 0.00    | 0.00 | 0.63       | 0.31      | -61.77 |                |
| TOT   | -40.35    | 0.00     | 0.00    | 0.00 | 0.63       | 0.31      | -39.41 |                |
| <b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 3.82      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 3.82   | ROAD & BRIDGE  |
| TOT   | 3.82      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 3.82   |                |
| ADJ   | 3.82      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 3.82   | AUTH TOTAL     |
| TOT   | 3.82      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 3.82   |                |
| <b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 13.70    | 0.00    | 0.00 | 0.00       | 0.00      | 13.70  | ROAD & BRIDGE  |
| PAY   | -34.26    | -13.70   | 0.00    | 0.00 | 0.48       | 0.24      | -47.24 |                |
| TOT   | -34.26    | 0.00     | 0.00    | 0.00 | 0.48       | 0.24      | -33.54 |                |
| ADJ   | 0.00      | 13.70    | 0.00    | 0.00 | 0.00       | 0.00      | 13.70  | AUTH TOTAL     |
| PAY   | -34.26    | -13.70   | 0.00    | 0.00 | 0.48       | 0.24      | -47.24 |                |
| TOT   | -34.26    | 0.00     | 0.00    | 0.00 | 0.48       | 0.24      | -33.54 |                |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEE         | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                   |
| ADJ   | -0.56            | 6.56        | 0.00        | 0.00        | 0.00         | 0.00         | 6.00             | ROAD & BRIDGE     |
| PAY   | -20.44           | -6.56       | 0.00        | 0.00        | 0.27         | 0.13         | -26.60           |                   |
| <b>TOT</b>  | <b>-21.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.27</b>  | <b>0.13</b>  | <b>-20.60</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 1,061.69    | 0.00        | 0.00        | 0.00         | 0.00         | 1,061.69         | ROAD & BRIDGE     |
| PAY   | -2,251.88        | -1,061.69   | 0.00        | 0.00        | 33.14        | 16.57        | -3,263.86        |                   |
| <b>TOT</b>  | <b>-2,251.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>33.14</b> | <b>16.57</b> | <b>-2,202.17</b> |                   |
| ADJ   | -0.56            | 1,068.25    | 0.00        | 0.00        | 0.00         | 0.00         | 1,067.69         | <b>AUTH TOTAL</b> |
| PAY   | -2,272.32        | -1,068.25   | 0.00        | 0.00        | 33.41        | 16.70        | -3,290.46        |                   |
| <b>TOT</b>  | <b>-2,272.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>33.41</b> | <b>16.70</b> | <b>-2,222.77</b> |                   |
| <b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.11             | 0.69        | 0.00        | 0.00        | 0.00         | 0.00         | 0.80             | ROAD & BRIDGE     |
| PAY   | -1.44            | -0.69       | 0.00        | 0.00        | 0.02         | 0.01         | -2.10            |                   |
| <b>TOT</b>  | <b>-1.33</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.01</b>  | <b>-1.30</b>     |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 99.60       | 0.00        | 0.00        | 0.00         | 0.00         | 99.60            | ROAD & BRIDGE     |
| PAY   | -192.19          | -99.60      | 0.00        | 0.00        | 2.92         | 1.46         | -287.41          |                   |
| <b>TOT</b>  | <b>-192.19</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.92</b>  | <b>1.46</b>  | <b>-187.81</b>   |                   |
| ADJ   | 0.11             | 100.29      | 0.00        | 0.00        | 0.00         | 0.00         | 100.40           | <b>AUTH TOTAL</b> |
| PAY   | -193.63          | -100.29     | 0.00        | 0.00        | 2.94         | 1.47         | -289.51          |                   |
| <b>TOT</b>  | <b>-193.52</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.94</b>  | <b>1.47</b>  | <b>-189.11</b>   |                   |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | -5.67          | 0.14        | 0.00        | 0.00        | 0.00        | 0.00        | -5.53          | ROAD & BRIDGE     |
| PAY   | -0.27          | -0.14       | 0.00        | 0.00        | 0.00        | 0.00        | -0.41          |                   |
| <b>TOT</b>  | <b>-5.94</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-5.94</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 68.07       | 0.00        | 0.00        | 0.00        | 0.00        | 68.07          | ROAD & BRIDGE     |
| PAY   | -167.93        | -68.07      | 0.00        | 0.00        | 2.36        | 1.18        | -232.46        |                   |
| <b>TOT</b>  | <b>-167.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.36</b> | <b>1.18</b> | <b>-164.39</b> |                   |
| ADJ   | -5.67          | 68.21       | 0.00        | 0.00        | 0.00        | 0.00        | 62.54          | <b>AUTH TOTAL</b> |
| PAY   | -168.20        | -68.21      | 0.00        | 0.00        | 2.36        | 1.18        | -232.87        |                   |
| <b>TOT</b>  | <b>-173.87</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.36</b> | <b>1.18</b> | <b>-170.33</b> |                   |
| <b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 51.59       | 0.00        | 0.00        | 0.00        | 0.00        | 51.59          | ROAD & BRIDGE     |
| PAY   | -109.07        | -51.59      | 0.00        | 0.00        | 1.61        | 0.81        | -158.24        |                   |
| <b>TOT</b>  | <b>-109.07</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.61</b> | <b>0.81</b> | <b>-106.65</b> |                   |
| ADJ   | 0.00           | 51.59       | 0.00        | 0.00        | 0.00        | 0.00        | 51.59          | <b>AUTH TOTAL</b> |
| PAY   | -109.07        | -51.59      | 0.00        | 0.00        | 1.61        | 0.81        | -158.24        |                   |
| <b>TOT</b>  | <b>-109.07</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.61</b> | <b>0.81</b> | <b>-106.65</b> |                   |
| <b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 2.66           | 0.90        | 0.00        | 0.00        | 0.00        | 0.00        | 3.56           | ROAD & BRIDGE     |
| PAY   | -1.74          | -0.90       | 0.00        | 0.00        | 0.03        | 0.01        | -2.60          |                   |
| <b>TOT</b>  | <b>0.92</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.01</b> | <b>0.96</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 57.40       | 0.00        | 0.00        | 0.00        | 0.00        | 57.40          | ROAD & BRIDGE     |
| PAY   | -120.61        | -57.40      | 0.00        | 0.00        | 1.78        | 0.89        | -175.34        |                   |
| <b>TOT</b>  | <b>-120.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.78</b> | <b>0.89</b> | <b>-117.94</b> |                   |
| ADJ   | 2.66           | 58.30       | 0.00        | 0.00        | 0.00        | 0.00        | 60.96          | <b>AUTH TOTAL</b> |
| PAY   | -122.35        | -58.30      | 0.00        | 0.00        | 1.81        | 0.90        | -177.94        |                   |
| <b>TOT</b>  | <b>-119.69</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.81</b> | <b>0.90</b> | <b>-116.98</b> |                   |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME    |
|---|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| <b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                   |
| ADJ   | -1.21     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.21   | ROAD & BRIDGE     |
| TOT   | -1.21     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.21   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                   |
| ADJ   | 0.00      | 31.24    | 0.00    | 0.00 | 0.00       | 0.00      | 31.24   | ROAD & BRIDGE     |
| PAY   | -60.08    | -31.24   | 0.00    | 0.00 | 0.91       | 0.46      | -89.95  |                   |
| TOT   | -60.08    | 0.00     | 0.00    | 0.00 | 0.91       | 0.46      | -58.71  |                   |
| ADJ   | -1.21     | 31.24    | 0.00    | 0.00 | 0.00       | 0.00      | 30.03   | <b>AUTH TOTAL</b> |
| PAY   | -60.08    | -31.24   | 0.00    | 0.00 | 0.91       | 0.46      | -89.95  |                   |
| TOT   | -61.29    | 0.00     | 0.00    | 0.00 | 0.91       | 0.46      | -59.92  |                   |
| <b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                   |
| ADJ   | -1.23     | 2.31     | 0.00    | 0.00 | 0.00       | 0.00      | 1.08    | ROAD & BRIDGE     |
| PAY   | -3.22     | -2.31    | 0.00    | 0.00 | 0.05       | 0.03      | -5.45   |                   |
| TOT   | -4.45     | 0.00     | 0.00    | 0.00 | 0.05       | 0.03      | -4.37   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                   |
| ADJ   | 0.00      | 174.13   | 0.00    | 0.00 | 0.00       | 0.00      | 174.13  | ROAD & BRIDGE     |
| PAY   | -443.87   | -174.13  | 0.00    | 0.00 | 6.18       | 3.09      | -608.73 |                   |
| TOT   | -443.87   | 0.00     | 0.00    | 0.00 | 6.18       | 3.09      | -434.60 |                   |
| ADJ   | -1.23     | 176.44   | 0.00    | 0.00 | 0.00       | 0.00      | 175.21  | <b>AUTH TOTAL</b> |
| PAY   | -447.09   | -176.44  | 0.00    | 0.00 | 6.23       | 3.12      | -614.18 |                   |
| TOT   | -448.32   | 0.00     | 0.00    | 0.00 | 6.23       | 3.12      | -438.97 |                   |
| <b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                   |
| ADJ   | 0.00      | 26.92    | 0.00    | 0.00 | 0.00       | 0.00      | 26.92   | ROAD & BRIDGE     |
| PAY   | -51.77    | -26.92   | 0.00    | 0.00 | 0.79       | 0.39      | -77.51  |                   |
| TOT   | -51.77    | 0.00     | 0.00    | 0.00 | 0.79       | 0.39      | -50.59  |                   |
| ADJ   | 0.00      | 26.92    | 0.00    | 0.00 | 0.00       | 0.00      | 26.92   | <b>AUTH TOTAL</b> |
| PAY   | -51.77    | -26.92   | 0.00    | 0.00 | 0.79       | 0.39      | -77.51  |                   |
| TOT   | -51.77    | 0.00     | 0.00    | 0.00 | 0.79       | 0.39      | -50.59  |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.17     | 0.00    | 0.00 | 0.00       | 0.00      | 0.17    | ROAD & BRIDGE  |
| PAY   | -0.33     | -0.17    | 0.00    | 0.00 | 0.00       | 0.00      | -0.50   |                |
| TOT   | -0.33     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.33   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.17     | 0.00    | 0.00 | 0.00       | 0.00      | 0.17    | AUTH TOTAL     |
| PAY   | -0.33     | -0.17    | 0.00    | 0.00 | 0.00       | 0.00      | -0.50   |                |
| TOT   | -0.33     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.33   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -0.88     | 1.78     | 0.00    | 0.00 | 0.00       | 0.00      | 0.90    | ROAD & BRIDGE  |
| PAY   | -6.32     | -1.78    | 0.00    | 0.00 | 0.08       | 0.04      | -7.98   |                |
| TOT   | -7.20     | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | -7.08   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 23.41    | 0.00    | 0.00 | 0.00       | 0.00      | 23.41   | ROAD & BRIDGE  |
| PAY   | -51.06    | -23.41   | 0.00    | 0.00 | 0.74       | 0.38      | -73.35  |                |
| TOT   | -51.06    | 0.00     | 0.00    | 0.00 | 0.74       | 0.38      | -49.94  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -0.88     | 25.19    | 0.00    | 0.00 | 0.00       | 0.00      | 24.31   | AUTH TOTAL     |
| PAY   | -57.38    | -25.19   | 0.00    | 0.00 | 0.82       | 0.42      | -81.33  |                |
| TOT   | -58.26    | 0.00     | 0.00    | 0.00 | 0.82       | 0.42      | -57.02  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 84.78    | 0.00    | 0.00 | 0.00       | 0.00      | 84.78   | ROAD & BRIDGE  |
| PAY   | -167.10   | -84.78   | 0.00    | 0.00 | 2.52       | 1.26      | -248.10 |                |
| TOT   | -167.10   | 0.00     | 0.00    | 0.00 | 2.52       | 1.26      | -163.32 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 84.78    | 0.00    | 0.00 | 0.00       | 0.00      | 84.78   | AUTH TOTAL     |
| PAY   | -167.10   | -84.78   | 0.00    | 0.00 | 2.52       | 1.26      | -248.10 |                |
| TOT   | -167.10   | 0.00     | 0.00    | 0.00 | 2.52       | 1.26      | -163.32 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.90      | 4.95     | 0.00    | 0.00 | 0.00       | 0.00      | 5.85    | ROAD & BRIDGE  |
| PAY   | -9.70     | -4.95    | 0.00    | 0.00 | 0.15       | 0.07      | -14.43  |                |
| TOT   | -8.80     | 0.00     | 0.00    | 0.00 | 0.15       | 0.07      | -8.58   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 61.44    | 0.00    | 0.00 | 0.00       | 0.00      | 61.44   | ROAD & BRIDGE  |
| PAY   | -118.15   | -61.44   | 0.00    | 0.00 | 1.79       | 0.90      | -176.90 |                |
| TOT   | -118.15   | 0.00     | 0.00    | 0.00 | 1.79       | 0.90      | -115.46 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.90      | 66.39    | 0.00    | 0.00 | 0.00       | 0.00      | 67.29   | AUTH TOTAL     |
| PAY   | -127.85   | -66.39   | 0.00    | 0.00 | 1.94       | 0.97      | -191.33 |                |
| TOT   | -126.95   | 0.00     | 0.00    | 0.00 | 1.94       | 0.97      | -124.04 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 2.07     | 0.00    | 0.00 | 0.00       | 0.00      | 2.07    | ROAD & BRIDGE  |
| PAY   | -3.98     | -2.07    | 0.00    | 0.00 | 0.06       | 0.03      | -5.96   |                |
| TOT   | -3.98     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -3.89   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 19.95    | 0.00    | 0.00 | 0.00       | 0.00      | 19.95   | ROAD & BRIDGE  |
| PAY   | -38.37    | -19.95   | 0.00    | 0.00 | 0.58       | 0.29      | -57.45  |                |
| TOT   | -38.37    | 0.00     | 0.00    | 0.00 | 0.58       | 0.29      | -37.50  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 22.02    | 0.00    | 0.00 | 0.00       | 0.00      | 22.02   | AUTH TOTAL     |
| PAY   | -42.35    | -22.02   | 0.00    | 0.00 | 0.64       | 0.32      | -63.41  |                |
| TOT   | -42.35    | 0.00     | 0.00    | 0.00 | 0.64       | 0.32      | -41.39  |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 7.57     | 0.00    | 0.00 | 0.00       | 0.00      | 7.57    | ROAD & BRIDGE  |
| PAY   | -14.55    | -7.57    | 0.00    | 0.00 | 0.23       | 0.11      | -21.78  |                |
| TOT   | -14.55    | 0.00     | 0.00    | 0.00 | 0.23       | 0.11      | -14.21  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 90.69    | 0.00    | 0.00 | 0.00       | 0.00      | 90.69   | ROAD & BRIDGE  |
| PAY   | -174.40   | -90.69   | 0.00    | 0.00 | 2.65       | 1.32      | -261.12 |                |
| TOT   | -174.40   | 0.00     | 0.00    | 0.00 | 2.65       | 1.32      | -170.43 |                |
| ADJ   | 0.00      | 98.26    | 0.00    | 0.00 | 0.00       | 0.00      | 98.26   | AUTH TOTAL     |
| PAY   | -188.95   | -98.26   | 0.00    | 0.00 | 2.88       | 1.43      | -282.90 |                |
| TOT   | -188.95   | 0.00     | 0.00    | 0.00 | 2.88       | 1.43      | -184.64 |                |
| <b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 7.54     | 0.00    | 0.00 | 0.00       | 0.00      | 7.54    | ROAD & BRIDGE  |
| PAY   | -23.90    | -7.54    | 0.00    | 0.00 | 0.32       | 0.16      | -30.96  |                |
| TOT   | -23.90    | 0.00     | 0.00    | 0.00 | 0.32       | 0.16      | -23.42  |                |
| ADJ   | 0.00      | 7.54     | 0.00    | 0.00 | 0.00       | 0.00      | 7.54    | AUTH TOTAL     |
| PAY   | -23.90    | -7.54    | 0.00    | 0.00 | 0.32       | 0.16      | -30.96  |                |
| TOT   | -23.90    | 0.00     | 0.00    | 0.00 | 0.32       | 0.16      | -23.42  |                |
| <b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 12.30    | 0.00    | 0.00 | 0.00       | 0.00      | 12.30   | ROAD & BRIDGE  |
| PAY   | -24.02    | -12.30   | 0.00    | 0.00 | 0.36       | 0.18      | -35.78  |                |
| TOT   | -24.02    | 0.00     | 0.00    | 0.00 | 0.36       | 0.18      | -23.48  |                |
| ADJ   | 0.00      | 12.30    | 0.00    | 0.00 | 0.00       | 0.00      | 12.30   | AUTH TOTAL     |
| PAY   | -24.02    | -12.30   | 0.00    | 0.00 | 0.36       | 0.18      | -35.78  |                |
| TOT   | -24.02    | 0.00     | 0.00    | 0.00 | 0.36       | 0.18      | -23.48  |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 3.63      | 1.99     | 0.00    | 0.00 | 0.00       | 0.00      | 5.62    | ROAD & BRIDGE  |
| PAY   | -8.10     | -1.99    | 0.00    | 0.00 | 0.10       | 0.05      | -9.94   |                |
| TOT   | -4.47     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -4.32   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 10.59    | 0.00    | 0.00 | 0.00       | 0.00      | 10.59   | ROAD & BRIDGE  |
| PAY   | -24.90    | -10.59   | 0.00    | 0.00 | 0.36       | 0.17      | -34.96  |                |
| TOT   | -24.90    | 0.00     | 0.00    | 0.00 | 0.36       | 0.17      | -24.37  |                |
| ADJ   | 3.63      | 12.58    | 0.00    | 0.00 | 0.00       | 0.00      | 16.21   | AUTH TOTAL     |
| PAY   | -33.00    | -12.58   | 0.00    | 0.00 | 0.46       | 0.22      | -44.90  |                |
| TOT   | -29.37    | 0.00     | 0.00    | 0.00 | 0.46       | 0.22      | -28.69  |                |
| <b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -2.12     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -2.12   | ROAD & BRIDGE  |
| TOT   | -2.12     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -2.12   |                |
| ADJ   | -2.12     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -2.12   | AUTH TOTAL     |
| TOT   | -2.12     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -2.12   |                |
| <b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.93      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.93    | ROAD & BRIDGE  |
| TOT   | 0.93      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.93    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 158.31   | 0.00    | 0.00 | 0.00       | 0.00      | 158.31  | ROAD & BRIDGE  |
| PAY   | -311.34   | -158.31  | 0.00    | 0.00 | 4.69       | 2.35      | -462.61 |                |
| TOT   | -311.34   | 0.00     | 0.00    | 0.00 | 4.69       | 2.35      | -304.30 |                |
| ADJ   | 0.93      | 158.31   | 0.00    | 0.00 | 0.00       | 0.00      | 159.24  | AUTH TOTAL     |
| PAY   | -311.34   | -158.31  | 0.00    | 0.00 | 4.69       | 2.35      | -462.61 |                |
| TOT   | -310.41   | 0.00     | 0.00    | 0.00 | 4.69       | 2.35      | -303.37 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.93      | 14.90    | 0.00    | 0.00 | 0.00       | 0.00      | 15.83   | ROAD & BRIDGE  |
| PAY   | -27.15    | -14.90   | 0.00    | 0.00 | 0.42       | 0.21      | -41.42  |                |
| TOT   | -26.22    | 0.00     | 0.00    | 0.00 | 0.42       | 0.21      | -25.59  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 145.05   | 0.00    | 0.00 | 0.00       | 0.00      | 145.05  | ROAD & BRIDGE  |
| PAY   | -308.23   | -145.05  | 0.00    | 0.00 | 4.53       | 2.27      | -446.48 |                |
| TOT   | -308.23   | 0.00     | 0.00    | 0.00 | 4.53       | 2.27      | -301.43 |                |
| ADJ   | 0.93      | 159.95   | 0.00    | 0.00 | 0.00       | 0.00      | 160.88  | AUTH TOTAL     |
| PAY   | -335.38   | -159.95  | 0.00    | 0.00 | 4.95       | 2.48      | -487.90 |                |
| TOT   | -334.45   | 0.00     | 0.00    | 0.00 | 4.95       | 2.48      | -327.02 |                |
| <b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -0.44     | 1.90     | 0.00    | 0.00 | 0.00       | 0.00      | 1.46    | ROAD & BRIDGE  |
| PAY   | -3.65     | -1.90    | 0.00    | 0.00 | 0.06       | 0.03      | -5.46   |                |
| TOT   | -4.09     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -4.00   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 83.21    | 0.00    | 0.00 | 0.00       | 0.00      | 83.21   | ROAD & BRIDGE  |
| PAY   | -163.52   | -83.21   | 0.00    | 0.00 | 2.47       | 1.24      | -243.02 |                |
| TOT   | -163.52   | 0.00     | 0.00    | 0.00 | 2.47       | 1.24      | -159.81 |                |
| ADJ   | -0.44     | 85.11    | 0.00    | 0.00 | 0.00       | 0.00      | 84.67   | AUTH TOTAL     |
| PAY   | -167.17   | -85.11   | 0.00    | 0.00 | 2.53       | 1.27      | -248.48 |                |
| TOT   | -167.61   | 0.00     | 0.00    | 0.00 | 2.53       | 1.27      | -163.81 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 1.19      | 178.17   | 0.00    | 0.00 | 0.00       | 0.00      | 179.36  | ROAD & BRIDGE  |
| PAY   | -343.82   | -178.17  | 0.00    | 0.00 | 5.22       | 2.61      | -514.16 |                |
| TOT   | -342.63   | 0.00     | 0.00    | 0.00 | 5.22       | 2.61      | -334.80 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 152.20   | 0.00    | 0.00 | 0.00       | 0.00      | 152.20  | ROAD & BRIDGE  |
| PAY   | -292.70   | -152.20  | 0.00    | 0.00 | 4.45       | 2.22      | -438.23 |                |
| TOT   | -292.70   | 0.00     | 0.00    | 0.00 | 4.45       | 2.22      | -286.03 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 1.19      | 330.37   | 0.00    | 0.00 | 0.00       | 0.00      | 331.56  | AUTH TOTAL     |
| PAY   | -636.52   | -330.37  | 0.00    | 0.00 | 9.67       | 4.83      | -952.39 |                |
| TOT   | -635.33   | 0.00     | 0.00    | 0.00 | 9.67       | 4.83      | -620.83 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.22      | 1.97     | 0.00    | 0.00 | 0.00       | 0.00      | 2.19    | ROAD & BRIDGE  |
| PAY   | -3.78     | -1.97    | 0.00    | 0.00 | 0.06       | 0.03      | -5.66   |                |
| TOT   | -3.56     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -3.47   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 45.65    | 0.00    | 0.00 | 0.00       | 0.00      | 45.65   | ROAD & BRIDGE  |
| PAY   | -87.80    | -45.65   | 0.00    | 0.00 | 1.34       | 0.67      | -131.44 |                |
| TOT   | -87.80    | 0.00     | 0.00    | 0.00 | 1.34       | 0.67      | -85.79  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.22      | 47.62    | 0.00    | 0.00 | 0.00       | 0.00      | 47.84   | AUTH TOTAL     |
| PAY   | -91.58    | -47.62   | 0.00    | 0.00 | 1.40       | 0.70      | -137.10 |                |
| TOT   | -91.36    | 0.00     | 0.00    | 0.00 | 1.40       | 0.70      | -89.26  |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -0.41     | 4.96     | 0.00    | 0.00 | 0.00       | 0.00      | 4.55    | ROAD & BRIDGE  |
| PAY   | -9.53     | -4.96    | 0.00    | 0.00 | 0.15       | 0.07      | -14.27  |                |
| TOT   | -9.94     | 0.00     | 0.00    | 0.00 | 0.15       | 0.07      | -9.72   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 114.00   | 0.00    | 0.00 | 0.00       | 0.00      | 114.00  | ROAD & BRIDGE  |
| PAY   | -233.66   | -114.00  | 0.00    | 0.00 | 3.48       | 1.74      | -342.44 |                |
| TOT   | -233.66   | 0.00     | 0.00    | 0.00 | 3.48       | 1.74      | -228.44 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -0.41     | 118.96   | 0.00    | 0.00 | 0.00       | 0.00      | 118.55  | AUTH TOTAL     |
| PAY   | -243.19   | -118.96  | 0.00    | 0.00 | 3.63       | 1.81      | -356.71 |                |
| TOT   | -243.60   | 0.00     | 0.00    | 0.00 | 3.63       | 1.81      | -238.16 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -0.37     | 1.64     | 0.00    | 0.00 | 0.00       | 0.00      | 1.27    | ROAD & BRIDGE  |
| PAY   | -2.95     | -1.64    | 0.00    | 0.00 | 0.05       | 0.02      | -4.52   |                |
| TOT   | -3.32     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -3.25   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 114.13   | 0.00    | 0.00 | 0.00       | 0.00      | 114.13  | ROAD & BRIDGE  |
| PAY   | -229.88   | -114.13  | 0.00    | 0.00 | 3.44       | 1.72      | -338.85 |                |
| TOT   | -229.88   | 0.00     | 0.00    | 0.00 | 3.44       | 1.72      | -224.72 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -0.37     | 115.77   | 0.00    | 0.00 | 0.00       | 0.00      | 115.40  | AUTH TOTAL     |
| PAY   | -232.83   | -115.77  | 0.00    | 0.00 | 3.49       | 1.74      | -343.37 |                |
| TOT   | -233.20   | 0.00     | 0.00    | 0.00 | 3.49       | 1.74      | -227.97 |                |



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|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| <b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 1.55        | 0.00        | 0.00        | 0.00        | 0.00        | 1.55           | ROAD & BRIDGE  |
| PAY   | -2.97          | -1.55       | 0.00        | 0.00        | 0.05        | 0.02        | -4.45          |                |
| <b>TOT</b>  | <b>-2.97</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b> | <b>0.02</b> | <b>-2.90</b>   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 21.07       | 0.00        | 0.00        | 0.00        | 0.00        | 21.07          | ROAD & BRIDGE  |
| PAY   | -41.01         | -21.07      | 0.00        | 0.00        | 0.62        | 0.32        | -61.14         |                |
| <b>TOT</b>  | <b>-41.01</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.62</b> | <b>0.32</b> | <b>-40.07</b>  |                |
| ADJ   | 0.00           | 22.62       | 0.00        | 0.00        | 0.00        | 0.00        | 22.62          | AUTH TOTAL     |
| PAY   | -43.98         | -22.62      | 0.00        | 0.00        | 0.67        | 0.34        | -65.59         |                |
| <b>TOT</b>  | <b>-43.98</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.67</b> | <b>0.34</b> | <b>-42.97</b>  |                |
| <b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                |
| ADJ   | 5.02           | 2.61        | 0.00        | 0.00        | 0.00        | 0.00        | 7.63           | ROAD & BRIDGE  |
| PAY   | -5.02          | -2.61       | 0.00        | 0.00        | 0.08        | 0.04        | -7.51          |                |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.04</b> | <b>0.12</b>    |                |
| ADJ   | 5.02           | 2.61        | 0.00        | 0.00        | 0.00        | 0.00        | 7.63           | AUTH TOTAL     |
| PAY   | -5.02          | -2.61       | 0.00        | 0.00        | 0.08        | 0.04        | -7.51          |                |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.04</b> | <b>0.12</b>    |                |
| <b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                |
| ADJ   | -3.49          | 13.18       | 0.00        | 0.00        | 0.00        | 0.00        | 9.69           | ROAD & BRIDGE  |
| PAY   | -26.24         | -13.18      | 0.00        | 0.00        | 0.39        | 0.20        | -38.83         |                |
| <b>TOT</b>  | <b>-29.73</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.39</b> | <b>0.20</b> | <b>-29.14</b>  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 186.60      | 0.00        | 0.00        | 0.00        | 0.00        | 186.60         | ROAD & BRIDGE  |
| PAY   | -383.60        | -186.60     | 0.00        | 0.00        | 5.71        | 2.85        | -561.64        |                |
| <b>TOT</b>  | <b>-383.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.71</b> | <b>2.85</b> | <b>-375.04</b> |                |
| ADJ   | -3.49          | 199.78      | 0.00        | 0.00        | 0.00        | 0.00        | 196.29         | AUTH TOTAL     |
| PAY   | -409.84        | -199.78     | 0.00        | 0.00        | 6.10        | 3.05        | -600.47        |                |
| <b>TOT</b>  | <b>-413.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.10</b> | <b>3.05</b> | <b>-404.18</b> |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME    |
|---|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| <b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                   |
| ADJ   | -1.63     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.63   | ROAD & BRIDGE     |
| TOT   | -1.63     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.63   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                   |
| ADJ   | 0.00      | 98.35    | 0.00    | 0.00 | 0.00       | 0.00      | 98.35   | ROAD & BRIDGE     |
| PAY   | -205.59   | -98.35   | 0.00    | 0.00 | 3.04       | 1.52      | -299.38 |                   |
| TOT   | -205.59   | 0.00     | 0.00    | 0.00 | 3.04       | 1.52      | -201.03 |                   |
| ADJ   | -1.63     | 98.35    | 0.00    | 0.00 | 0.00       | 0.00      | 96.72   | <b>AUTH TOTAL</b> |
| PAY   | -205.59   | -98.35   | 0.00    | 0.00 | 3.04       | 1.52      | -299.38 |                   |
| TOT   | -207.22   | 0.00     | 0.00    | 0.00 | 3.04       | 1.52      | -202.66 |                   |
| <b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                   |
| ADJ   | 3.92      | 9.64     | 0.00    | 0.00 | 0.00       | 0.00      | 13.56   | ROAD & BRIDGE     |
| PAY   | -29.57    | -9.64    | 0.00    | 0.00 | 0.40       | 0.20      | -38.61  |                   |
| TOT   | -25.65    | 0.00     | 0.00    | 0.00 | 0.40       | 0.20      | -25.05  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                   |
| ADJ   | 0.00      | 60.57    | 0.00    | 0.00 | 0.00       | 0.00      | 60.57   | ROAD & BRIDGE     |
| PAY   | -154.55   | -60.57   | 0.00    | 0.00 | 2.16       | 1.07      | -211.89 |                   |
| TOT   | -154.55   | 0.00     | 0.00    | 0.00 | 2.16       | 1.07      | -151.32 |                   |
| ADJ   | 3.92      | 70.21    | 0.00    | 0.00 | 0.00       | 0.00      | 74.13   | <b>AUTH TOTAL</b> |
| PAY   | -184.12   | -70.21   | 0.00    | 0.00 | 2.56       | 1.27      | -250.50 |                   |
| TOT   | -180.20   | 0.00     | 0.00    | 0.00 | 2.56       | 1.27      | -176.37 |                   |
| <b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                   |
| ADJ   | -7.68     | 4.06     | 0.00    | 0.00 | 0.00       | 0.00      | -3.62   | ROAD & BRIDGE     |
| PAY   | -8.65     | -4.06    | 0.00    | 0.00 | 0.13       | 0.06      | -12.52  |                   |
| TOT   | -16.33    | 0.00     | 0.00    | 0.00 | 0.13       | 0.06      | -16.14  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                   |
| ADJ   | 0.00      | 64.32    | 0.00    | 0.00 | 0.00       | 0.00      | 64.32   | ROAD & BRIDGE     |
| PAY   | -138.22   | -64.32   | 0.00    | 0.00 | 2.02       | 1.01      | -199.51 |                   |
| TOT   | -138.22   | 0.00     | 0.00    | 0.00 | 2.02       | 1.01      | -135.19 |                   |
| ADJ   | -7.68     | 68.38    | 0.00    | 0.00 | 0.00       | 0.00      | 60.70   | <b>AUTH TOTAL</b> |
| PAY   | -146.87   | -68.38   | 0.00    | 0.00 | 2.15       | 1.07      | -212.03 |                   |
| TOT   | -154.55   | 0.00     | 0.00    | 0.00 | 2.15       | 1.07      | -151.33 |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.36     | 0.00    | 0.00 | 0.00       | 0.00      | 0.36    | ROAD & BRIDGE  |
| PAY   | -0.69     | -0.36    | 0.00    | 0.00 | 0.01       | 0.00      | -1.04   |                |
| TOT   | -0.69     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.68   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 138.82   | 0.00    | 0.00 | 0.00       | 0.00      | 138.82  | ROAD & BRIDGE  |
| PAY   | -303.37   | -138.82  | 0.00    | 0.00 | 4.42       | 2.21      | -435.56 |                |
| TOT   | -303.37   | 0.00     | 0.00    | 0.00 | 4.42       | 2.21      | -296.74 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 139.18   | 0.00    | 0.00 | 0.00       | 0.00      | 139.18  | AUTH TOTAL     |
| PAY   | -304.06   | -139.18  | 0.00    | 0.00 | 4.43       | 2.21      | -436.60 |                |
| TOT   | -304.06   | 0.00     | 0.00    | 0.00 | 4.43       | 2.21      | -297.42 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 1.21      | 1.72     | 0.00    | 0.00 | 0.00       | 0.00      | 2.93    | ROAD & BRIDGE  |
| PAY   | -3.31     | -1.72    | 0.00    | 0.00 | 0.05       | 0.03      | -4.95   |                |
| TOT   | -2.10     | 0.00     | 0.00    | 0.00 | 0.05       | 0.03      | -2.02   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 83.11    | 0.00    | 0.00 | 0.00       | 0.00      | 83.11   | ROAD & BRIDGE  |
| PAY   | -172.19   | -83.11   | 0.00    | 0.00 | 2.55       | 1.28      | -251.47 |                |
| TOT   | -172.19   | 0.00     | 0.00    | 0.00 | 2.55       | 1.28      | -168.36 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 1.21      | 84.83    | 0.00    | 0.00 | 0.00       | 0.00      | 86.04   | AUTH TOTAL     |
| PAY   | -175.50   | -84.83   | 0.00    | 0.00 | 2.60       | 1.31      | -256.42 |                |
| TOT   | -174.29   | 0.00     | 0.00    | 0.00 | 2.60       | 1.31      | -170.38 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 6.99      | 4.55     | 0.00    | 0.00 | 0.00       | 0.00      | 11.54   | ROAD & BRIDGE  |
| PAY   | -11.52    | -4.55    | 0.00    | 0.00 | 0.17       | 0.08      | -15.82  |                |
| TOT   | -4.53     | 0.00     | 0.00    | 0.00 | 0.17       | 0.08      | -4.28   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 11.31    | 0.00    | 0.00 | 0.00       | 0.00      | 11.31   | ROAD & BRIDGE  |
| PAY   | -21.75    | -11.31   | 0.00    | 0.00 | 0.33       | 0.17      | -32.56  |                |
| TOT   | -21.75    | 0.00     | 0.00    | 0.00 | 0.33       | 0.17      | -21.25  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 6.99      | 15.86    | 0.00    | 0.00 | 0.00       | 0.00      | 22.85   | AUTH TOTAL     |
| PAY   | -33.27    | -15.86   | 0.00    | 0.00 | 0.50       | 0.25      | -48.38  |                |
| TOT   | -26.28    | 0.00     | 0.00    | 0.00 | 0.50       | 0.25      | -25.53  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.11      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.11    | ROAD & BRIDGE  |
| PAY   | -0.11     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.11   |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.00    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 46.66    | 0.00    | 0.00 | 0.00       | 0.00      | 46.66   | ROAD & BRIDGE  |
| PAY   | -89.75    | -46.66   | 0.00    | 0.00 | 1.37       | 0.68      | -134.36 |                |
| TOT   | -89.75    | 0.00     | 0.00    | 0.00 | 1.37       | 0.68      | -87.70  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.11      | 46.66    | 0.00    | 0.00 | 0.00       | 0.00      | 46.77   | AUTH TOTAL     |
| PAY   | -89.86    | -46.66   | 0.00    | 0.00 | 1.37       | 0.68      | -134.47 |                |
| TOT   | -89.75    | 0.00     | 0.00    | 0.00 | 1.37       | 0.68      | -87.70  |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEE         | COMMISSION   | ASMT. FEE    | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |              |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |              |                |                   |
| ADJ   | 5.64           | 2.36        | 0.00        | 0.00        | 0.00         | 0.00         | 8.00           | ROAD & BRIDGE     |
| PAY   | -5.61          | -2.36       | 0.00        | 0.00        | 0.08         | 0.04         | -7.85          |                   |
| <b>TOT</b>  | <b>0.03</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b>  | <b>0.04</b>  | <b>0.15</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |              |                |                   |
| ADJ   | 0.00           | 81.29       | 0.00        | 0.00        | 0.00         | 0.00         | 81.29          | ROAD & BRIDGE     |
| PAY   | -201.25        | -81.29      | 0.00        | 0.00        | 2.82         | 1.42         | -278.30        |                   |
| <b>TOT</b>  | <b>-201.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.82</b>  | <b>1.42</b>  | <b>-197.01</b> |                   |
| ADJ   | 5.64           | 83.65       | 0.00        | 0.00        | 0.00         | 0.00         | 89.29          | <b>AUTH TOTAL</b> |
| PAY   | -206.86        | -83.65      | 0.00        | 0.00        | 2.90         | 1.46         | -286.15        |                   |
| <b>TOT</b>  | <b>-201.22</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.90</b>  | <b>1.46</b>  | <b>-196.86</b> |                   |
| <b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |              |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |              |                |                   |
| ADJ   | -408.64        | -2.84       | 0.00        | 0.00        | 0.00         | 0.00         | -411.48        | ROAD & BRIDGE     |
| PAY   | 363.41         | 2.84        | 0.00        | 0.00        | -3.66        | -1.83        | 360.76         |                   |
| <b>TOT</b>  | <b>-45.23</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-3.66</b> | <b>-1.83</b> | <b>-50.72</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |              |                |                   |
| ADJ   | 0.00           | 95.33       | 0.00        | 0.00        | 0.00         | 0.00         | 95.33          | ROAD & BRIDGE     |
| PAY   | -208.07        | -95.33      | 0.00        | 0.00        | 3.03         | 1.52         | -298.85        |                   |
| <b>TOT</b>  | <b>-208.07</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.03</b>  | <b>1.52</b>  | <b>-203.52</b> |                   |
| ADJ   | -408.64        | 92.49       | 0.00        | 0.00        | 0.00         | 0.00         | -316.15        | <b>AUTH TOTAL</b> |
| PAY   | 155.34         | -92.49      | 0.00        | 0.00        | -0.63        | -0.31        | 61.91          |                   |
| <b>TOT</b>  | <b>-253.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.63</b> | <b>-0.31</b> | <b>-254.24</b> |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 4.52      | 9.77     | 0.00    | 0.00 | 0.00       | 0.00      | 14.29   | ROAD & BRIDGE  |
| PAY   | -16.51    | -9.77    | 0.00    | 0.00 | 0.27       | 0.13      | -25.88  |                |
| TOT   | -11.99    | 0.00     | 0.00    | 0.00 | 0.27       | 0.13      | -11.59  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 204.75   | 0.00    | 0.00 | 0.00       | 0.00      | 204.75  | ROAD & BRIDGE  |
| PAY   | -395.08   | -204.75  | 0.00    | 0.00 | 6.00       | 3.00      | -590.83 |                |
| TOT   | -395.08   | 0.00     | 0.00    | 0.00 | 6.00       | 3.00      | -386.08 |                |
| ADJ   | 4.52      | 214.52   | 0.00    | 0.00 | 0.00       | 0.00      | 219.04  | AUTH TOTAL     |
| PAY   | -411.59   | -214.52  | 0.00    | 0.00 | 6.27       | 3.13      | -616.71 |                |
| TOT   | -407.07   | 0.00     | 0.00    | 0.00 | 6.27       | 3.13      | -397.67 |                |
| <b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 9.25      | 4.81     | 0.00    | 0.00 | 0.00       | 0.00      | 14.06   | ROAD & BRIDGE  |
| PAY   | -9.25     | -4.81    | 0.00    | 0.00 | 0.14       | 0.07      | -13.85  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | 0.21    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 1.38     | 0.00    | 0.00 | 0.00       | 0.00      | 1.38    | ROAD & BRIDGE  |
| PAY   | -13.81    | -1.38    | 0.00    | 0.00 | 0.15       | 0.08      | -14.96  |                |
| TOT   | -13.81    | 0.00     | 0.00    | 0.00 | 0.15       | 0.08      | -13.58  |                |
| ADJ   | 9.25      | 6.19     | 0.00    | 0.00 | 0.00       | 0.00      | 15.44   | AUTH TOTAL     |
| PAY   | -23.06    | -6.19    | 0.00    | 0.00 | 0.29       | 0.15      | -28.81  |                |
| TOT   | -13.81    | 0.00     | 0.00    | 0.00 | 0.29       | 0.15      | -13.37  |                |

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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|----------------|
| <b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b> |                   |             |             |             |               |               |                   |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                |
| ADJ   | -1.95             | 3.22        | 0.00        | 0.00        | 0.00          | 0.00          | 1.27              | ROAD & BRIDGE  |
| PAY   | -6.19             | -3.22       | 0.00        | 0.00        | 0.09          | 0.05          | -9.27             |                |
| <b>TOT</b>  | <b>-8.14</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b>   | <b>0.05</b>   | <b>-8.00</b>      |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                |
| ADJ   | 0.00              | 194.40      | 0.00        | 0.00        | 0.00          | 0.00          | 194.40            | ROAD & BRIDGE  |
| PAY   | -382.24           | -194.40     | 0.00        | 0.00        | 5.76          | 2.88          | -568.00           |                |
| <b>TOT</b>  | <b>-382.24</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.76</b>   | <b>2.88</b>   | <b>-373.60</b>    |                |
| ADJ   | -1.95             | 197.62      | 0.00        | 0.00        | 0.00          | 0.00          | 195.67            | AUTH TOTAL     |
| PAY   | -388.43           | -197.62     | 0.00        | 0.00        | 5.85          | 2.93          | -577.27           |                |
| <b>TOT</b>  | <b>-390.38</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.85</b>   | <b>2.93</b>   | <b>-381.60</b>    |                |
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>        |                   |             |             |             |               |               |                   |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                |
| ADJ   | -766.07           | 1,002.32    | 0.00        | 0.00        | 0.00          | 0.00          | 236.25            | ST L COMM COLL |
| PAY   | -1,433.71         | -1,002.32   | 0.00        | 0.00        | 24.36         | 12.18         | -2,399.49         |                |
| <b>TOT</b>  | <b>-2,199.78</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>24.36</b>  | <b>12.18</b>  | <b>-2,163.24</b>  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                |
| ADJ   | 0.00              | 26,676.24   | 0.00        | 0.00        | 0.00          | 0.00          | 26,676.24         | ST L COMM COLL |
| PAY   | -55,493.27        | -26,676.24  | 0.00        | 0.00        | 821.69        | 410.85        | -80,936.97        |                |
| <b>TOT</b>  | <b>-55,493.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>821.69</b> | <b>410.85</b> | <b>-54,260.73</b> |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                |
| ADJ   | 0.00              | 1,416.34    | 0.00        | 0.00        | 0.00          | 0.00          | 1,416.34          | ST L COMM COLL |
| PAY   | -2,830.94         | -1,416.34   | 0.00        | 0.00        | 42.47         | 21.23         | -4,183.58         |                |
| <b>TOT</b>  | <b>-2,830.94</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>42.47</b>  | <b>21.23</b>  | <b>-2,767.24</b>  |                |
| ADJ   | -766.07           | 29,094.90   | 0.00        | 0.00        | 0.00          | 0.00          | 28,328.83         | AUTH TOTAL     |
| PAY   | -59,757.92        | -29,094.90  | 0.00        | 0.00        | 888.52        | 444.26        | -87,520.04        |                |
| <b>TOT</b>  | <b>-60,523.99</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>888.52</b> | <b>444.26</b> | <b>-59,191.21</b> |                |

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| AUTHORITY                                     | PRINCIPAL          | INTEREST    | PENALTY     | FEES        | COMMISSION      | ASMT. FEE       | TOTAL              | AUTHORITY NAME    |
|---|--------------------|-------------|-------------|-------------|-----------------|-----------------|--------------------|-------------------|
| <b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>     |                    |             |             |             |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -4,273.00          | 5,590.67    | 0.00        | 0.00        | 0.00            | 0.00            | 1,317.67           | SPEC SCH DIST     |
| PAY   | -7,996.32          | -5,590.67   | 0.00        | 0.00        | 135.87          | 67.93           | -13,383.19         |                   |
| <b>TOT</b>                                    | <b>-12,269.32</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>135.87</b>   | <b>67.93</b>    | <b>-12,065.52</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 148,787.61  | 0.00        | 0.00        | 0.00            | 0.00            | 148,787.61         | SPEC SCH DIST     |
| PAY   | -309,515.53        | -148,787.61 | 0.00        | 0.00        | 4,583.04        | 2,291.52        | -451,428.58        |                   |
| <b>TOT</b>                                    | <b>-309,515.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,583.04</b> | <b>2,291.52</b> | <b>-302,640.97</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 3,444.36    | 0.00        | 0.00        | 0.00            | 0.00            | 3,444.36           | SPEC SCH DIST     |
| PAY   | -6,884.52          | -3,444.36   | 0.00        | 0.00        | 103.29          | 51.64           | -10,173.95         |                   |
| <b>TOT</b>                                    | <b>-6,884.52</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>103.29</b>   | <b>51.64</b>    | <b>-6,729.59</b>   |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -4,273.00          | 157,822.64  | 0.00        | 0.00        | 0.00            | 0.00            | 153,549.64         | <b>AUTH TOTAL</b> |
| PAY   | -324,396.37        | -157,822.64 | 0.00        | 0.00        | 4,822.20        | 2,411.09        | -474,985.72        |                   |
| <b>TOT</b>                                    | <b>-328,669.37</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,822.20</b> | <b>2,411.09</b> | <b>-321,436.08</b> |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| <b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>  |                    |             |             |             |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -983.22            | 1,286.47    | 0.00        | 0.00        | 0.00            | 0.00            | 303.25             | MET ZOO MUS DIST  |
| PAY   | -1,840.15          | -1,286.47   | 0.00        | 0.00        | 31.26           | 15.63           | -3,079.73          |                   |
| <b>TOT</b>                                    | <b>-2,823.37</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>31.26</b>    | <b>15.63</b>    | <b>-2,776.48</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 34,238.58   | 0.00        | 0.00        | 0.00            | 0.00            | 34,238.58          | MET ZOO MUS DIST  |
| PAY   | -71,224.60         | -34,238.58  | 0.00        | 0.00        | 1,054.64        | 527.31          | -103,881.23        |                   |
| <b>TOT</b>                                    | <b>-71,224.60</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,054.64</b> | <b>527.31</b>   | <b>-69,642.65</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 1,526.83    | 0.00        | 0.00        | 0.00            | 0.00            | 1,526.83           | MET ZOO MUS DIST  |
| PAY   | -3,051.78          | -1,526.83   | 0.00        | 0.00        | 45.79           | 22.89           | -4,509.93          |                   |
| <b>TOT</b>                                    | <b>-3,051.78</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>45.79</b>    | <b>22.89</b>    | <b>-2,983.10</b>   |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -983.22            | 37,051.88   | 0.00        | 0.00        | 0.00            | 0.00            | 36,068.66          | <b>AUTH TOTAL</b> |
| PAY   | -76,116.53         | -37,051.88  | 0.00        | 0.00        | 1,131.69        | 565.83          | -111,470.89        |                   |
| <b>TOT</b>                                    | <b>-77,099.75</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,131.69</b> | <b>565.83</b>   | <b>-75,402.23</b>  |                   |



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| AUTHORITY                                       | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>   |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -832.56           | 1,047.78    | 0.00        | 0.00        | 0.00          | 0.00          | 215.22            | COUNTY LIBRARY    |
| PAY   | -1,418.02         | -1,047.78   | 0.00        | 0.00        | 24.66         | 12.33         | -2,428.81         |                   |
| <b>TOT</b>                                      | <b>-2,250.58</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>24.66</b>  | <b>12.33</b>  | <b>-2,213.59</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 23,160.39   | 0.00        | 0.00        | 0.00          | 0.00          | 23,160.39         | COUNTY LIBRARY    |
| PAY   | -47,875.88        | -23,160.39  | 0.00        | 0.00        | 710.36        | 355.18        | -69,970.73        |                   |
| <b>TOT</b>                                      | <b>-47,875.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>710.36</b> | <b>355.18</b> | <b>-46,810.34</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 1,166.05    | 0.00        | 0.00        | 0.00          | 0.00          | 1,166.05          | COUNTY LIBRARY    |
| PAY   | -2,330.67         | -1,166.05   | 0.00        | 0.00        | 34.97         | 17.48         | -3,444.27         |                   |
| <b>TOT</b>                                      | <b>-2,330.67</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>34.97</b>  | <b>17.48</b>  | <b>-2,278.22</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -832.56           | 25,374.22   | 0.00        | 0.00        | 0.00          | 0.00          | 24,541.66         | <b>AUTH TOTAL</b> |
| PAY   | -51,624.57        | -25,374.22  | 0.00        | 0.00        | 769.99        | 384.99        | -75,843.81        |                   |
| <b>TOT</b>                                      | <b>-52,457.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>769.99</b> | <b>384.99</b> | <b>-51,302.15</b> |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b> |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -29.30            | 43.26       | 0.00        | 0.00        | 0.00          | 0.00          | 13.96             | FERGUSON LIBRARY  |
| PAY   | -87.10            | -43.26      | 0.00        | 0.00        | 1.30          | 0.66          | -128.40           |                   |
| <b>TOT</b>                                      | <b>-116.40</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.30</b>   | <b>0.66</b>   | <b>-114.44</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 1,370.52    | 0.00        | 0.00        | 0.00          | 0.00          | 1,370.52          | FERGUSON LIBRARY  |
| PAY   | -2,941.94         | -1,370.52   | 0.00        | 0.00        | 43.13         | 21.56         | -4,247.77         |                   |
| <b>TOT</b>                                      | <b>-2,941.94</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>43.13</b>  | <b>21.56</b>  | <b>-2,877.25</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 9.84        | 0.00        | 0.00        | 0.00          | 0.00          | 9.84              | FERGUSON LIBRARY  |
| PAY   | -19.67            | -9.84       | 0.00        | 0.00        | 0.30          | 0.15          | -29.06            |                   |
| <b>TOT</b>                                      | <b>-19.67</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.30</b>   | <b>0.15</b>   | <b>-19.22</b>     |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -29.30            | 1,423.62    | 0.00        | 0.00        | 0.00          | 0.00          | 1,394.32          | <b>AUTH TOTAL</b> |
| PAY   | -3,048.71         | -1,423.62   | 0.00        | 0.00        | 44.73         | 22.37         | -4,405.23         |                   |
| <b>TOT</b>                                      | <b>-3,078.01</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>44.73</b>  | <b>22.37</b>  | <b>-3,010.91</b>  |                   |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | -4.45            | 5.57        | 0.00        | 0.00        | 0.00         | 0.00         | 1.12             | MAPLEWOOD LIBRARY |
| PAY  | -12.68           | -5.57       | 0.00        | 0.00        | 0.19         | 0.09         | -17.97           |                   |
| <b>TOT</b>                                       | <b>-17.13</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b>  | <b>0.09</b>  | <b>-16.85</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 308.42      | 0.00        | 0.00        | 0.00         | 0.00         | 308.42           | MAPLEWOOD LIBRARY |
| PAY  | -597.71          | -308.42     | 0.00        | 0.00        | 9.06         | 4.53         | -892.54          |                   |
| <b>TOT</b>                                       | <b>-597.71</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.06</b>  | <b>4.53</b>  | <b>-584.12</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 27.32       | 0.00        | 0.00        | 0.00         | 0.00         | 27.32            | MAPLEWOOD LIBRARY |
| PAY  | -54.60           | -27.32      | 0.00        | 0.00        | 0.82         | 0.41         | -80.69           |                   |
| <b>TOT</b>                                       | <b>-54.60</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.82</b>  | <b>0.41</b>  | <b>-53.37</b>    |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | -4.45            | 341.31      | 0.00        | 0.00        | 0.00         | 0.00         | 336.86           | <b>AUTH TOTAL</b> |
| PAY  | -664.99          | -341.31     | 0.00        | 0.00        | 10.07        | 5.03         | -991.20          |                   |
| <b>TOT</b>                                       | <b>-669.44</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.07</b> | <b>5.03</b>  | <b>-654.34</b>   |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>  |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | -6.11            | 37.64       | 0.00        | 0.00        | 0.00         | 0.00         | 31.53            | KIRKWOOD LIBRARY  |
| PAY  | -84.21           | -37.64      | 0.00        | 0.00        | 1.22         | 0.61         | -120.02          |                   |
| <b>TOT</b>                                       | <b>-90.32</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.22</b>  | <b>0.61</b>  | <b>-88.49</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 752.85      | 0.00        | 0.00        | 0.00         | 0.00         | 752.85           | KIRKWOOD LIBRARY  |
| PAY  | -1,613.04        | -752.85     | 0.00        | 0.00        | 23.66        | 11.83        | -2,330.40        |                   |
| <b>TOT</b>                                       | <b>-1,613.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>23.66</b> | <b>11.83</b> | <b>-1,577.55</b> |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | -6.11            | 790.49      | 0.00        | 0.00        | 0.00         | 0.00         | 784.38           | <b>AUTH TOTAL</b> |
| PAY  | -1,697.25        | -790.49     | 0.00        | 0.00        | 24.88        | 12.44        | -2,450.42        |                   |
| <b>TOT</b>                                       | <b>-1,703.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>24.88</b> | <b>12.44</b> | <b>-1,666.04</b> |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                    |
| ADJ   | 0.17      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.17    | VALLEY PARK LIBRAR |
| PAY   | -0.17     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.17   |                    |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.00    |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 113.61   | 0.00    | 0.00 | 0.00       | 0.00      | 113.61  | VALLEY PARK LIBRAR |
| PAY   | -219.47   | -113.61  | 0.00    | 0.00 | 3.33       | 1.67      | -328.08 |                    |
| TOT   | -219.47   | 0.00     | 0.00    | 0.00 | 3.33       | 1.67      | -214.47 |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| ADJ   | 0.17      | 113.61   | 0.00    | 0.00 | 0.00       | 0.00      | 113.78  | AUTH TOTAL         |
| PAY   | -219.64   | -113.61  | 0.00    | 0.00 | 3.33       | 1.67      | -328.25 |                    |
| TOT   | -219.47   | 0.00     | 0.00    | 0.00 | 3.33       | 1.67      | -214.47 |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>  |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                    |
| ADJ   | -29.61    | 13.93    | 0.00    | 0.00 | 0.00       | 0.00      | -15.68  | ROCK HILL LIBRARY  |
| PAY   | -44.55    | -13.93   | 0.00    | 0.00 | 0.59       | 0.29      | -57.60  |                    |
| TOT   | -74.16    | 0.00     | 0.00    | 0.00 | 0.59       | 0.29      | -73.28  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 57.79    | 0.00    | 0.00 | 0.00       | 0.00      | 57.79   | ROCK HILL LIBRARY  |
| PAY   | -143.71   | -57.79   | 0.00    | 0.00 | 2.02       | 1.01      | -198.47 |                    |
| TOT   | -143.71   | 0.00     | 0.00    | 0.00 | 2.02       | 1.01      | -140.68 |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| ADJ   | -29.61    | 71.72    | 0.00    | 0.00 | 0.00       | 0.00      | 42.11   | AUTH TOTAL         |
| PAY   | -188.26   | -71.72   | 0.00    | 0.00 | 2.61       | 1.30      | -256.07 |                    |
| TOT   | -217.87   | 0.00     | 0.00    | 0.00 | 2.61       | 1.30      | -213.96 |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST  | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME      |
|--|-----------|-----------|---------|------|------------|-----------|------------|---------------------|
| <b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>         |           |           |         |      |            |           |            |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>          |           |           |         |      |            |           |            |                     |
| ADJ  | -3.69     | 6.93      | 0.00    | 0.00 | 0.00       | 0.00      | 3.24       | WEBSTER LIBRARY     |
| PAY  | -9.64     | -6.93     | 0.00    | 0.00 | 0.17       | 0.08      | -16.32     |                     |
| TOT  | -13.33    | 0.00      | 0.00    | 0.00 | 0.17       | 0.08      | -13.08     |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                |           |           |         |      |            |           |            |                     |
| ADJ  | 0.00      | 443.23    | 0.00    | 0.00 | 0.00       | 0.00      | 443.23     | WEBSTER LIBRARY     |
| PAY  | -1,129.84 | -443.23   | 0.00    | 0.00 | 15.73      | 7.87      | -1,549.47  |                     |
| TOT  | -1,129.84 | 0.00      | 0.00    | 0.00 | 15.73      | 7.87      | -1,106.24  |                     |
| ADJ  | -3.69     | 450.16    | 0.00    | 0.00 | 0.00       | 0.00      | 446.47     | AUTH TOTAL          |
| PAY  | -1,139.48 | -450.16   | 0.00    | 0.00 | 15.90      | 7.95      | -1,565.79  |                     |
| TOT  | -1,143.17 | 0.00      | 0.00    | 0.00 | 15.90      | 7.95      | -1,119.32  |                     |
| <b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b> |           |           |         |      |            |           |            |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>          |           |           |         |      |            |           |            |                     |
| ADJ  | -2.16     | 25.49     | 0.00    | 0.00 | 0.00       | 0.00      | 23.33      | UNIVERSITY CITY LIB |
| PAY  | -79.41    | -25.49    | 0.00    | 0.00 | 1.04       | 0.53      | -103.33    |                     |
| TOT  | -81.57    | 0.00      | 0.00    | 0.00 | 1.04       | 0.53      | -80.00     |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                |           |           |         |      |            |           |            |                     |
| ADJ  | 0.00      | 4,314.51  | 0.00    | 0.00 | 0.00       | 0.00      | 4,314.51   | UNIVERSITY CITY LIB |
| PAY  | -9,161.11 | -4,314.51 | 0.00    | 0.00 | 134.76     | 67.38     | -13,273.48 |                     |
| TOT  | -9,161.11 | 0.00      | 0.00    | 0.00 | 134.76     | 67.38     | -8,958.97  |                     |
| ADJ  | -2.16     | 4,340.00  | 0.00    | 0.00 | 0.00       | 0.00      | 4,337.84   | AUTH TOTAL          |
| PAY  | -9,240.52 | -4,340.00 | 0.00    | 0.00 | 135.80     | 67.91     | -13,376.81 |                     |
| TOT  | -9,242.68 | 0.00      | 0.00    | 0.00 | 135.80     | 67.91     | -9,038.97  |                     |

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| AUTHORITY  | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME      |
|--|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|---------------------|
| <b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b> |                   |             |             |             |               |               |                   |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                  |                   |             |             |             |               |               |                   |                     |
| ADJ  | 8.10              | 4.54        | 0.00        | 0.00        | 0.00          | 0.00          | 12.64             | RICHMOND HEIGHTS PU |
| PAY  | -9.79             | -4.54       | 0.00        | 0.00        | 0.15          | 0.07          | -14.11            |                     |
| <b>TOT</b>   | <b>-1.69</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.15</b>   | <b>0.07</b>   | <b>-1.47</b>      |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                        |                   |             |             |             |               |               |                   |                     |
| ADJ  | 0.00              | 308.04      | 0.00        | 0.00        | 0.00          | 0.00          | 308.04            | RICHMOND HEIGHTS PU |
| PAY  | -605.53           | -308.04     | 0.00        | 0.00        | 9.14          | 4.57          | -899.86           |                     |
| <b>TOT</b>   | <b>-605.53</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.14</b>   | <b>4.57</b>   | <b>-591.82</b>    |                     |
| ADJ  | 8.10              | 312.58      | 0.00        | 0.00        | 0.00          | 0.00          | 320.68            | <b>AUTH TOTAL</b>   |
| PAY  | -615.32           | -312.58     | 0.00        | 0.00        | 9.29          | 4.64          | -913.97           |                     |
| <b>TOT</b>   | <b>-607.22</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.29</b>   | <b>4.64</b>   | <b>-593.29</b>    |                     |
| <b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>                      |                   |             |             |             |               |               |                   |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                  |                   |             |             |             |               |               |                   |                     |
| ADJ  | -1,305.28         | 345.16      | 0.00        | 0.00        | 0.00          | 0.00          | -960.12           | SCH-AFFTON          |
| PAY  | -767.80           | -345.16     | 0.00        | 0.00        | 11.13         | 5.57          | -1,096.26         |                     |
| <b>TOT</b>   | <b>-2,073.08</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.13</b>  | <b>5.57</b>   | <b>-2,056.38</b>  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                        |                   |             |             |             |               |               |                   |                     |
| ADJ  | 0.00              | 9,556.52    | 0.00        | 0.00        | 0.00          | 0.00          | 9,556.52          | SCH-AFFTON          |
| PAY  | -20,469.16        | -9,556.52   | 0.00        | 0.00        | 300.26        | 150.13        | -29,575.29        |                     |
| <b>TOT</b>   | <b>-20,469.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>300.26</b> | <b>150.13</b> | <b>-20,018.77</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                          |                   |             |             |             |               |               |                   |                     |
| ADJ  | 0.00              | 264.70      | 0.00        | 0.00        | 0.00          | 0.00          | 264.70            | SCH-AFFTON          |
| PAY  | -529.08           | -264.70     | 0.00        | 0.00        | 7.94          | 3.97          | -781.87           |                     |
| <b>TOT</b>   | <b>-529.08</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.94</b>   | <b>3.97</b>   | <b>-517.17</b>    |                     |
| ADJ  | -1,305.28         | 10,166.38   | 0.00        | 0.00        | 0.00          | 0.00          | 8,861.10          | <b>AUTH TOTAL</b>   |
| PAY  | -21,766.04        | -10,166.38  | 0.00        | 0.00        | 319.33        | 159.67        | -31,453.42        |                     |
| <b>TOT</b>   | <b>-23,071.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>319.33</b> | <b>159.67</b> | <b>-22,592.32</b> |                     |

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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>    |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 855.60            | 642.95      | 0.00        | 0.00        | 0.00          | 0.00          | 1,498.55          | SCH-BAYLESS       |
| PAY   | -1,234.06         | -642.95     | 0.00        | 0.00        | 18.77         | 9.38          | -1,848.86         |                   |
| <b>TOT</b>                                    | <b>-378.46</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18.77</b>  | <b>9.38</b>   | <b>-350.31</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 9,814.15    | 0.00        | 0.00        | 0.00          | 0.00          | 9,814.15          | SCH-BAYLESS       |
| PAY   | -20,045.88        | -9,814.15   | 0.00        | 0.00        | 298.60        | 149.30        | -29,412.13        |                   |
| <b>TOT</b>                                    | <b>-20,045.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>298.60</b> | <b>149.30</b> | <b>-19,597.98</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 33.23       | 0.00        | 0.00        | 0.00          | 0.00          | 33.23             | SCH-BAYLESS       |
| PAY   | -66.42            | -33.23      | 0.00        | 0.00        | 0.99          | 0.50          | -98.16            |                   |
| <b>TOT</b>                                    | <b>-66.42</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.99</b>   | <b>0.50</b>   | <b>-64.93</b>     |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 855.60            | 10,490.33   | 0.00        | 0.00        | 0.00          | 0.00          | 11,345.93         | <b>AUTH TOTAL</b> |
| PAY   | -21,346.36        | -10,490.33  | 0.00        | 0.00        | 318.36        | 159.18        | -31,359.15        |                   |
| <b>TOT</b>                                    | <b>-20,490.76</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>318.36</b> | <b>159.18</b> | <b>-20,013.22</b> |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>  |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 13.67             | 91.04       | 0.00        | 0.00        | 0.00          | 0.00          | 104.71            | SCH-BRENTWOOD     |
| PAY   | -175.07           | -91.04      | 0.00        | 0.00        | 2.66          | 1.34          | -262.11           |                   |
| <b>TOT</b>                                    | <b>-161.40</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.66</b>   | <b>1.34</b>   | <b>-157.40</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 17,757.76   | 0.00        | 0.00        | 0.00          | 0.00          | 17,757.76         | SCH-BRENTWOOD     |
| PAY   | -35,058.04        | -17,757.76  | 0.00        | 0.00        | 528.16        | 264.08        | -52,023.56        |                   |
| <b>TOT</b>                                    | <b>-35,058.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>528.16</b> | <b>264.08</b> | <b>-34,265.80</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 594.44      | 0.00        | 0.00        | 0.00          | 0.00          | 594.44            | SCH-BRENTWOOD     |
| PAY   | -1,188.14         | -594.44     | 0.00        | 0.00        | 17.82         | 8.91          | -1,755.85         |                   |
| <b>TOT</b>                                    | <b>-1,188.14</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17.82</b>  | <b>8.91</b>   | <b>-1,161.41</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 13.67             | 18,443.24   | 0.00        | 0.00        | 0.00          | 0.00          | 18,456.91         | <b>AUTH TOTAL</b> |
| PAY   | -36,421.25        | -18,443.24  | 0.00        | 0.00        | 548.64        | 274.33        | -54,041.52        |                   |
| <b>TOT</b>                                    | <b>-36,407.58</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>548.64</b> | <b>274.33</b> | <b>-35,584.61</b> |                   |

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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>    |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | -356.80           | 367.29      | 0.00        | 0.00        | 0.00          | 0.00          | 10.49             | SCH-CLAYTON       |
| PAY   | -734.11           | -367.29     | 0.00        | 0.00        | 11.01         | 5.51          | -1,084.88         |                   |
| <b>TOT</b>                                    | <b>-1,090.91</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.01</b>  | <b>5.51</b>   | <b>-1,074.39</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 2,570.41    | 0.00        | 0.00        | 0.00          | 0.00          | 2,570.41          | SCH-CLAYTON       |
| PAY   | -4,943.07         | -2,570.41   | 0.00        | 0.00        | 75.13         | 37.57         | -7,400.78         |                   |
| <b>TOT</b>                                    | <b>-4,943.07</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>75.13</b>  | <b>37.57</b>  | <b>-4,830.37</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 535.96      | 0.00        | 0.00        | 0.00          | 0.00          | 535.96            | SCH-CLAYTON       |
| PAY   | -1,071.27         | -535.96     | 0.00        | 0.00        | 16.07         | 8.04          | -1,583.12         |                   |
| <b>TOT</b>                                    | <b>-1,071.27</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16.07</b>  | <b>8.04</b>   | <b>-1,047.16</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -356.80           | 3,473.66    | 0.00        | 0.00        | 0.00          | 0.00          | 3,116.86          | <b>AUTH TOTAL</b> |
| PAY   | -6,748.45         | -3,473.66   | 0.00        | 0.00        | 102.21        | 51.12         | -10,068.78        |                   |
| <b>TOT</b>                                    | <b>-7,105.25</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>102.21</b> | <b>51.12</b>  | <b>-6,951.92</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>    |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | -461.45           | 8,352.85    | 0.00        | 0.00        | 0.00          | 0.00          | 7,891.40          | SCH-PARKWAY       |
| PAY   | -16,105.04        | -8,352.85   | 0.00        | 0.00        | 244.58        | 122.29        | -24,091.02        |                   |
| <b>TOT</b>                                    | <b>-16,566.49</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>244.58</b> | <b>122.29</b> | <b>-16,199.62</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 10,583.00   | 0.00        | 0.00        | 0.00          | 0.00          | 10,583.00         | SCH-PARKWAY       |
| PAY   | -23,443.33        | -10,583.00  | 0.00        | 0.00        | 340.26        | 170.14        | -33,515.93        |                   |
| <b>TOT</b>                                    | <b>-23,443.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>340.26</b> | <b>170.14</b> | <b>-22,932.93</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 2,497.35    | 0.00        | 0.00        | 0.00          | 0.00          | 2,497.35          | SCH-PARKWAY       |
| PAY   | -4,991.66         | -2,497.35   | 0.00        | 0.00        | 74.89         | 37.45         | -7,376.67         |                   |
| <b>TOT</b>                                    | <b>-4,991.66</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>74.89</b>  | <b>37.45</b>  | <b>-4,879.32</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -461.45           | 21,433.20   | 0.00        | 0.00        | 0.00          | 0.00          | 20,971.75         | <b>AUTH TOTAL</b> |
| PAY   | -44,540.03        | -21,433.20  | 0.00        | 0.00        | 659.73        | 329.88        | -64,983.62        |                   |
| <b>TOT</b>                                    | <b>-45,001.48</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>659.73</b> | <b>329.88</b> | <b>-44,011.87</b> |                   |

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| AUTHORITY                                     | PRINCIPAL          | INTEREST    | PENALTY     | FEES        | COMMISSION      | ASMT. FEE       | TOTAL              | AUTHORITY NAME    |
|---|--------------------|-------------|-------------|-------------|-----------------|-----------------|--------------------|-------------------|
| <b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>   |                    |             |             |             |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 420.25             | 1,002.40    | 0.00        | 0.00        | 0.00            | 0.00            | 1,422.65           | SCH-ROCKWOOD      |
| PAY   | -2,586.23          | -1,002.40   | 0.00        | 0.00        | 35.88           | 17.94           | -3,534.81          |                   |
| <b>TOT</b>                                    | <b>-2,165.98</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>35.88</b>    | <b>17.94</b>    | <b>-2,112.16</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 22,715.40   | 0.00        | 0.00        | 0.00            | 0.00            | 22,715.40          | SCH-ROCKWOOD      |
| PAY   | -44,120.22         | -22,715.40  | 0.00        | 0.00        | 668.35          | 334.18          | -65,833.09         |                   |
| <b>TOT</b>                                    | <b>-44,120.22</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>668.35</b>   | <b>334.18</b>   | <b>-43,117.69</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 6,516.16    | 0.00        | 0.00        | 0.00            | 0.00            | 6,516.16           | SCH-ROCKWOOD      |
| PAY   | -13,024.35         | -6,516.16   | 0.00        | 0.00        | 195.40          | 97.70           | -19,247.41         |                   |
| <b>TOT</b>                                    | <b>-13,024.35</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>195.40</b>   | <b>97.70</b>    | <b>-12,731.25</b>  |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 420.25             | 30,233.96   | 0.00        | 0.00        | 0.00            | 0.00            | 30,654.21          | <b>AUTH TOTAL</b> |
| PAY   | -59,730.80         | -30,233.96  | 0.00        | 0.00        | 899.63          | 449.82          | -88,615.31         |                   |
| <b>TOT</b>                                    | <b>-59,310.55</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>899.63</b>   | <b>449.82</b>   | <b>-57,961.10</b>  |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| <b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>  |                    |             |             |             |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -513.56            | 2,107.27    | 0.00        | 0.00        | 0.00            | 0.00            | 1,593.71           | SCH-FERG-FLOR     |
| PAY   | -4,427.68          | -2,107.27   | 0.00        | 0.00        | 65.35           | 32.68           | -6,436.92          |                   |
| <b>TOT</b>                                    | <b>-4,941.24</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>65.35</b>    | <b>32.68</b>    | <b>-4,843.21</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 104,163.87  | 0.00        | 0.00        | 0.00            | 0.00            | 104,163.87         | SCH-FERG-FLOR     |
| PAY   | -209,456.96        | -104,163.87 | 0.00        | 0.00        | 3,136.21        | 1,568.10        | -308,916.52        |                   |
| <b>TOT</b>                                    | <b>-209,456.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,136.21</b> | <b>1,568.10</b> | <b>-204,752.65</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 5,043.92    | 0.00        | 0.00        | 0.00            | 0.00            | 5,043.92           | SCH-FERG-FLOR     |
| PAY   | -10,081.68         | -5,043.92   | 0.00        | 0.00        | 151.26          | 75.63           | -14,898.71         |                   |
| <b>TOT</b>                                    | <b>-10,081.68</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>151.26</b>   | <b>75.63</b>    | <b>-9,854.79</b>   |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -513.56            | 111,315.06  | 0.00        | 0.00        | 0.00            | 0.00            | 110,801.50         | <b>AUTH TOTAL</b> |
| PAY   | -223,966.32        | -111,315.06 | 0.00        | 0.00        | 3,352.82        | 1,676.41        | -330,252.15        |                   |
| <b>TOT</b>                                    | <b>-224,479.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,352.82</b> | <b>1,676.41</b> | <b>-219,450.65</b> |                   |



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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEE         | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME     |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| <b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b> |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 3.84        | 0.00        | 0.00        | 0.00          | 0.00          | 3.84              | SCH-MERAMEC VALLEY |
| PAY   | -7.68             | -3.84       | 0.00        | 0.00        | 0.12          | 0.06          | -11.34            |                    |
| <b>TOT</b>  | <b>-7.68</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b>   | <b>0.06</b>   | <b>-7.50</b>      |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 3.84        | 0.00        | 0.00        | 0.00          | 0.00          | 3.84              | AUTH TOTAL         |
| PAY   | -7.68             | -3.84       | 0.00        | 0.00        | 0.12          | 0.06          | -11.34            |                    |
| <b>TOT</b>  | <b>-7.68</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b>   | <b>0.06</b>   | <b>-7.50</b>      |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| <b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>        |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                    |
| ADJ   | -176.64           | 299.95      | 0.00        | 0.00        | 0.00          | 0.00          | 123.31            | SCH-HANCOCK        |
| PAY   | -609.40           | -299.95     | 0.00        | 0.00        | 9.09          | 4.55          | -895.71           |                    |
| <b>TOT</b>  | <b>-786.04</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.09</b>   | <b>4.55</b>   | <b>-772.40</b>    |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 11,126.78   | 0.00        | 0.00        | 0.00          | 0.00          | 11,126.78         | SCH-HANCOCK        |
| PAY   | -22,091.72        | -11,126.78  | 0.00        | 0.00        | 332.19        | 166.09        | -32,720.22        |                    |
| <b>TOT</b>  | <b>-22,091.72</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>332.19</b> | <b>166.09</b> | <b>-21,593.44</b> |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 320.93      | 0.00        | 0.00        | 0.00          | 0.00          | 320.93            | SCH-HANCOCK        |
| PAY   | -641.47           | -320.93     | 0.00        | 0.00        | 9.62          | 4.81          | -947.97           |                    |
| <b>TOT</b>  | <b>-641.47</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.62</b>   | <b>4.81</b>   | <b>-627.04</b>    |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| ADJ   | -176.64           | 11,747.66   | 0.00        | 0.00        | 0.00          | 0.00          | 11,571.02         | AUTH TOTAL         |
| PAY   | -23,342.59        | -11,747.66  | 0.00        | 0.00        | 350.90        | 175.45        | -34,563.90        |                    |
| <b>TOT</b>  | <b>-23,519.23</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>350.90</b> | <b>175.45</b> | <b>-22,992.88</b> |                    |

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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION      | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|-----------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>   |                   |             |             |             |                 |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |                 |               |                   |                   |
| ADJ   | 545.15            | 212.31      | 0.00        | 0.00        | 0.00            | 0.00          | 757.46            | SCH-JENNINGS      |
| PAY   | -440.89           | -212.31     | 0.00        | 0.00        | 6.53            | 3.26          | -643.41           |                   |
| <b>TOT</b>                                    | <b>104.26</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.53</b>     | <b>3.26</b>   | <b>114.05</b>     |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |                 |               |                   |                   |
| ADJ   | 0.00              | 46,423.46   | 0.00        | 0.00        | 0.00            | 0.00          | 46,423.46         | SCH-JENNINGS      |
| PAY   | -96,696.28        | -46,423.46  | 0.00        | 0.00        | 1,431.19        | 715.60        | -140,972.95       |                   |
| <b>TOT</b>                                    | <b>-96,696.28</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,431.19</b> | <b>715.60</b> | <b>-94,549.49</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |                 |               |                   |                   |
| ADJ   | 0.00              | 226.74      | 0.00        | 0.00        | 0.00            | 0.00          | 226.74            | SCH-JENNINGS      |
| PAY   | -453.19           | -226.74     | 0.00        | 0.00        | 6.80            | 3.40          | -669.73           |                   |
| <b>TOT</b>                                    | <b>-453.19</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.80</b>     | <b>3.40</b>   | <b>-442.99</b>    |                   |
| <hr/>   |                   |             |             |             |                 |               |                   |                   |
| ADJ   | 545.15            | 46,862.51   | 0.00        | 0.00        | 0.00            | 0.00          | 47,407.66         | <b>AUTH TOTAL</b> |
| PAY   | -97,590.36        | -46,862.51  | 0.00        | 0.00        | 1,444.52        | 722.26        | -142,286.09       |                   |
| <b>TOT</b>                                    | <b>-97,045.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,444.52</b> | <b>722.26</b> | <b>-94,878.43</b> |                   |
| <hr/>   |                   |             |             |             |                 |               |                   |                   |
| <b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>   |                   |             |             |             |                 |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |                 |               |                   |                   |
| ADJ   | 482.56            | 1,238.36    | 0.00        | 0.00        | 0.00            | 0.00          | 1,720.92          | SCH-KIRKWOOD      |
| PAY   | -2,564.51         | -1,238.36   | 0.00        | 0.00        | 38.03           | 19.01         | -3,745.83         |                   |
| <b>TOT</b>                                    | <b>-2,081.95</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>38.03</b>    | <b>19.01</b>  | <b>-2,024.91</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |                 |               |                   |                   |
| ADJ   | 0.00              | 16,051.51   | 0.00        | 0.00        | 0.00            | 0.00          | 16,051.51         | SCH-KIRKWOOD      |
| PAY   | -33,455.89        | -16,051.51  | 0.00        | 0.00        | 495.08          | 247.54        | -48,764.78        |                   |
| <b>TOT</b>                                    | <b>-33,455.89</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>495.08</b>   | <b>247.54</b> | <b>-32,713.27</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |                 |               |                   |                   |
| ADJ   | 0.00              | 967.43      | 0.00        | 0.00        | 0.00            | 0.00          | 967.43            | SCH-KIRKWOOD      |
| PAY   | -1,933.68         | -967.43     | 0.00        | 0.00        | 29.01           | 14.51         | -2,857.59         |                   |
| <b>TOT</b>                                    | <b>-1,933.68</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>29.01</b>    | <b>14.51</b>  | <b>-1,890.16</b>  |                   |
| <hr/>   |                   |             |             |             |                 |               |                   |                   |
| ADJ   | 482.56            | 18,257.30   | 0.00        | 0.00        | 0.00            | 0.00          | 18,739.86         | <b>AUTH TOTAL</b> |
| PAY   | -37,954.08        | -18,257.30  | 0.00        | 0.00        | 562.12          | 281.06        | -55,368.20        |                   |
| <b>TOT</b>                                    | <b>-37,471.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>562.12</b>   | <b>281.06</b> | <b>-36,628.34</b> |                   |

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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>      |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 266.12            | 79.24       | 0.00        | 0.00        | 0.00          | 0.00          | 345.36            | SCH-LADUE         |
| PAY   | -401.20           | -79.24      | 0.00        | 0.00        | 4.80          | 2.41          | -473.23           |                   |
| <b>TOT</b>                                    | <b>-135.08</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.80</b>   | <b>2.41</b>   | <b>-127.87</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 17,214.84   | 0.00        | 0.00        | 0.00          | 0.00          | 17,214.84         | SCH-LADUE         |
| PAY   | -36,744.56        | -17,214.84  | 0.00        | 0.00        | 539.60        | 269.79        | -53,150.01        |                   |
| <b>TOT</b>                                    | <b>-36,744.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>539.60</b> | <b>269.79</b> | <b>-35,935.17</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 859.23      | 0.00        | 0.00        | 0.00          | 0.00          | 859.23            | SCH-LADUE         |
| PAY   | -1,717.40         | -859.23     | 0.00        | 0.00        | 25.76         | 12.89         | -2,537.98         |                   |
| <b>TOT</b>                                    | <b>-1,717.40</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25.76</b>  | <b>12.89</b>  | <b>-1,678.75</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 266.12            | 18,153.31   | 0.00        | 0.00        | 0.00          | 0.00          | 18,419.43         | <b>AUTH TOTAL</b> |
| PAY   | -38,863.16        | -18,153.31  | 0.00        | 0.00        | 570.16        | 285.09        | -56,161.22        |                   |
| <b>TOT</b>                                    | <b>-38,597.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>570.16</b> | <b>285.09</b> | <b>-37,741.79</b> |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>  |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | -64.44            | 113.71      | 0.00        | 0.00        | 0.00          | 0.00          | 49.27             | SCH-MAPLEWOOD     |
| PAY   | -243.33           | -113.71     | 0.00        | 0.00        | 3.57          | 1.79          | -351.68           |                   |
| <b>TOT</b>                                    | <b>-307.77</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.57</b>   | <b>1.79</b>   | <b>-302.41</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 13,802.65   | 0.00        | 0.00        | 0.00          | 0.00          | 13,802.65         | SCH-MAPLEWOOD     |
| PAY   | -26,996.42        | -13,802.65  | 0.00        | 0.00        | 407.99        | 203.99        | -40,187.09        |                   |
| <b>TOT</b>                                    | <b>-26,996.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>407.99</b> | <b>203.99</b> | <b>-26,384.44</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 721.74      | 0.00        | 0.00        | 0.00          | 0.00          | 721.74            | SCH-MAPLEWOOD     |
| PAY   | -1,442.61         | -721.74     | 0.00        | 0.00        | 21.65         | 10.82         | -2,131.88         |                   |
| <b>TOT</b>                                    | <b>-1,442.61</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>21.65</b>  | <b>10.82</b>  | <b>-1,410.14</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -64.44            | 14,638.10   | 0.00        | 0.00        | 0.00          | 0.00          | 14,573.66         | <b>AUTH TOTAL</b> |
| PAY   | -28,682.36        | -14,638.10  | 0.00        | 0.00        | 433.21        | 216.60        | -42,670.65        |                   |
| <b>TOT</b>                                    | <b>-28,746.80</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>433.21</b> | <b>216.60</b> | <b>-28,096.99</b> |                   |

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| AUTHORITY                                     | PRINCIPAL          | INTEREST    | PENALTY     | FEES        | COMMISSION      | ASMT. FEE       | TOTAL              | AUTHORITY NAME    |
|---|--------------------|-------------|-------------|-------------|-----------------|-----------------|--------------------|-------------------|
| <b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>  |                    |             |             |             |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 244.84             | 1,423.20    | 0.00        | 0.00        | 0.00            | 0.00            | 1,668.04           | SCH-MEHLVILLE     |
| PAY   | -2,842.55          | -1,423.20   | 0.00        | 0.00        | 42.66           | 21.33           | -4,201.76          |                   |
| <b>TOT</b>                                    | <b>-2,597.71</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>42.66</b>    | <b>21.33</b>    | <b>-2,533.72</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 14,004.01   | 0.00        | 0.00        | 0.00            | 0.00            | 14,004.01          | SCH-MEHLVILLE     |
| PAY   | -29,191.84         | -14,004.01  | 0.00        | 0.00        | 431.96          | 215.98          | -42,547.91         |                   |
| <b>TOT</b>                                    | <b>-29,191.84</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>431.96</b>   | <b>215.98</b>   | <b>-28,543.90</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 854.02      | 0.00        | 0.00        | 0.00            | 0.00            | 854.02             | SCH-MEHLVILLE     |
| PAY   | -1,706.99          | -854.02     | 0.00        | 0.00        | 25.61           | 12.80           | -2,522.60          |                   |
| <b>TOT</b>                                    | <b>-1,706.99</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25.61</b>    | <b>12.80</b>    | <b>-1,668.58</b>   |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 244.84             | 16,281.23   | 0.00        | 0.00        | 0.00            | 0.00            | 16,526.07          | <b>AUTH TOTAL</b> |
| PAY   | -33,741.38         | -16,281.23  | 0.00        | 0.00        | 500.23          | 250.11          | -49,272.27         |                   |
| <b>TOT</b>                                    | <b>-33,496.54</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>500.23</b>   | <b>250.11</b>   | <b>-32,746.20</b>  |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| <b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>   |                    |             |             |             |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 570.69             | 1,006.98    | 0.00        | 0.00        | 0.00            | 0.00            | 1,577.67           | SCH-NORMANDY      |
| PAY   | -2,377.46          | -1,006.98   | 0.00        | 0.00        | 33.84           | 16.92           | -3,333.68          |                   |
| <b>TOT</b>                                    | <b>-1,806.77</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>33.84</b>    | <b>16.92</b>    | <b>-1,756.01</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 88,810.37   | 0.00        | 0.00        | 0.00            | 0.00            | 88,810.37          | SCH-NORMANDY      |
| PAY   | -185,566.03        | -88,810.37  | 0.00        | 0.00        | 2,743.76        | 1,371.88        | -270,260.76        |                   |
| <b>TOT</b>                                    | <b>-185,566.03</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,743.76</b> | <b>1,371.88</b> | <b>-181,450.39</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 355.52      | 0.00        | 0.00        | 0.00            | 0.00            | 355.52             | SCH-NORMANDY      |
| PAY   | -710.60            | -355.52     | 0.00        | 0.00        | 10.67           | 5.33            | -1,050.12          |                   |
| <b>TOT</b>                                    | <b>-710.60</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.67</b>    | <b>5.33</b>     | <b>-694.60</b>     |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 570.69             | 90,172.87   | 0.00        | 0.00        | 0.00            | 0.00            | 90,743.56          | <b>AUTH TOTAL</b> |
| PAY   | -188,654.09        | -90,172.87  | 0.00        | 0.00        | 2,788.27        | 1,394.13        | -274,644.56        |                   |
| <b>TOT</b>                                    | <b>-188,083.40</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,788.27</b> | <b>1,394.13</b> | <b>-183,901.00</b> |                   |

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-AUG-22 TO 31-AUG-22

| AUTHORITY                                      | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION      | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|--|-------------------|-------------|-------------|-------------|-----------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b> |                   |             |             |             |                 |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                   |             |             |             |                 |               |                   |                   |
| ADJ  | -21,803.29        | -52.89      | 0.00        | 0.00        | 0.00            | 0.00          | -21,856.18        | SCH-PATTONVILLE   |
| PAY  | 18,861.18         | 52.89       | 0.00        | 0.00        | -189.14         | -94.57        | 18,630.36         |                   |
| <b>TOT</b>                                     | <b>-2,942.11</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-189.14</b>  | <b>-94.57</b> | <b>-3,225.82</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |             |                 |               |                   |                   |
| ADJ  | 0.00              | 12,490.11   | 0.00        | 0.00        | 0.00            | 0.00          | 12,490.11         | SCH-PATTONVILLE   |
| PAY  | -25,319.92        | -12,490.11  | 0.00        | 0.00        | 378.10          | 189.05        | -37,242.88        |                   |
| <b>TOT</b>                                     | <b>-25,319.92</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>378.10</b>   | <b>189.05</b> | <b>-24,752.77</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |             |                 |               |                   |                   |
| ADJ  | 0.00              | 3,938.08    | 0.00        | 0.00        | 0.00            | 0.00          | 3,938.08          | SCH-PATTONVILLE   |
| PAY  | -7,871.35         | -3,938.08   | 0.00        | 0.00        | 118.09          | 59.05         | -11,632.29        |                   |
| <b>TOT</b>                                     | <b>-7,871.35</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>118.09</b>   | <b>59.05</b>  | <b>-7,694.21</b>  |                   |
| <hr/>  |                   |             |             |             |                 |               |                   |                   |
| ADJ  | -21,803.29        | 16,375.30   | 0.00        | 0.00        | 0.00            | 0.00          | -5,427.99         | <b>AUTH TOTAL</b> |
| PAY  | -14,330.09        | -16,375.30  | 0.00        | 0.00        | 307.05          | 153.53        | -30,244.81        |                   |
| <b>TOT</b>                                     | <b>-36,133.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>307.05</b>   | <b>153.53</b> | <b>-35,672.80</b> |                   |
| <hr/>  |                   |             |             |             |                 |               |                   |                   |
| <b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>    |                   |             |             |             |                 |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                   |             |             |             |                 |               |                   |                   |
| ADJ  | 91.70             | 1,351.62    | 0.00        | 0.00        | 0.00            | 0.00          | 1,443.32          | SCH-RITENOUR      |
| PAY  | -2,805.36         | -1,351.62   | 0.00        | 0.00        | 41.57           | 20.79         | -4,094.62         |                   |
| <b>TOT</b>                                     | <b>-2,713.66</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>41.57</b>    | <b>20.79</b>  | <b>-2,651.30</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |             |                 |               |                   |                   |
| ADJ  | 0.00              | 38,310.37   | 0.00        | 0.00        | 0.00            | 0.00          | 38,310.37         | SCH-RITENOUR      |
| PAY  | -78,690.75        | -38,310.37  | 0.00        | 0.00        | 1,170.01        | 585.00        | -115,246.11       |                   |
| <b>TOT</b>                                     | <b>-78,690.75</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,170.01</b> | <b>585.00</b> | <b>-76,935.74</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |             |                 |               |                   |                   |
| ADJ  | 0.00              | 812.75      | 0.00        | 0.00        | 0.00            | 0.00          | 812.75            | SCH-RITENOUR      |
| PAY  | -1,624.51         | -812.75     | 0.00        | 0.00        | 24.38           | 12.18         | -2,400.70         |                   |
| <b>TOT</b>                                     | <b>-1,624.51</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>24.38</b>    | <b>12.18</b>  | <b>-1,587.95</b>  |                   |
| <hr/>  |                   |             |             |             |                 |               |                   |                   |
| ADJ  | 91.70             | 40,474.74   | 0.00        | 0.00        | 0.00            | 0.00          | 40,566.44         | <b>AUTH TOTAL</b> |
| PAY  | -83,120.62        | -40,474.74  | 0.00        | 0.00        | 1,235.96        | 617.97        | -121,741.43       |                   |
| <b>TOT</b>                                     | <b>-83,028.92</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,235.96</b> | <b>617.97</b> | <b>-81,174.99</b> |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-AUG-22 TO 31-AUG-22

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| AUTHORITY   | PRINCIPAL          | INTEREST    | PENALTY     | FEES        | COMMISSION      | ASMT. FEE     | TOTAL              | AUTHORITY NAME     |
|---|--------------------|-------------|-------------|-------------|-----------------|---------------|--------------------|--------------------|
| <b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b> |                    |             |             |             |                 |               |                    |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                    |             |             |             |                 |               |                    |                    |
| ADJ   | -658.34            | 1,554.65    | 0.00        | 0.00        | 0.00            | 0.00          | 896.31             | SCH-RIVERVIEW GRNS |
| PAY   | -3,099.76          | -1,554.65   | 0.00        | 0.00        | 46.55           | 23.27         | -4,584.59          |                    |
| <b>TOT</b>  | <b>-3,758.10</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>46.55</b>    | <b>23.27</b>  | <b>-3,688.28</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                    |             |             |             |                 |               |                    |                    |
| ADJ   | 0.00               | 62,668.90   | 0.00        | 0.00        | 0.00            | 0.00          | 62,668.90          | SCH-RIVERVIEW GRNS |
| PAY   | -130,272.12        | -62,668.90  | 0.00        | 0.00        | 1,929.41        | 964.70        | -190,046.91        |                    |
| <b>TOT</b>  | <b>-130,272.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,929.41</b> | <b>964.70</b> | <b>-127,378.01</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                    |             |             |             |                 |               |                    |                    |
| ADJ   | 0.00               | 69.87       | 0.00        | 0.00        | 0.00            | 0.00          | 69.87              | SCH-RIVERVIEW GRNS |
| PAY   | -139.64            | -69.87      | 0.00        | 0.00        | 2.10            | 1.05          | -206.36            |                    |
| <b>TOT</b>  | <b>-139.64</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.10</b>     | <b>1.05</b>   | <b>-136.49</b>     |                    |
| <hr/>   |                    |             |             |             |                 |               |                    |                    |
| ADJ   | -658.34            | 64,293.42   | 0.00        | 0.00        | 0.00            | 0.00          | 63,635.08          | <b>AUTH TOTAL</b>  |
| PAY   | -133,511.52        | -64,293.42  | 0.00        | 0.00        | 1,978.06        | 989.02        | -194,837.86        |                    |
| <b>TOT</b>  | <b>-134,169.86</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,978.06</b> | <b>989.02</b> | <b>-131,202.78</b> |                    |
| <hr/>   |                    |             |             |             |                 |               |                    |                    |
| <b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b> |                    |             |             |             |                 |               |                    |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                    |             |             |             |                 |               |                    |                    |
| ADJ   | -31.41             | 369.83      | 0.00        | 0.00        | 0.00            | 0.00          | 338.42             | SCH-UNIVERSITY CTY |
| PAY   | -1,152.37          | -369.83     | 0.00        | 0.00        | 15.22           | 7.61          | -1,499.37          |                    |
| <b>TOT</b>  | <b>-1,183.78</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.22</b>    | <b>7.61</b>   | <b>-1,160.95</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                    |             |             |             |                 |               |                    |                    |
| ADJ   | 0.00               | 54,457.41   | 0.00        | 0.00        | 0.00            | 0.00          | 54,457.41          | SCH-UNIVERSITY CTY |
| PAY   | -115,315.53        | -54,457.41  | 0.00        | 0.00        | 1,697.73        | 848.87        | -167,226.34        |                    |
| <b>TOT</b>  | <b>-115,315.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,697.73</b> | <b>848.87</b> | <b>-112,768.93</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                    |             |             |             |                 |               |                    |                    |
| ADJ   | 0.00               | 344.15      | 0.00        | 0.00        | 0.00            | 0.00          | 344.15             | SCH-UNIVERSITY CTY |
| PAY   | -687.88            | -344.15     | 0.00        | 0.00        | 10.32           | 5.16          | -1,016.55          |                    |
| <b>TOT</b>  | <b>-687.88</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.32</b>    | <b>5.16</b>   | <b>-672.40</b>     |                    |
| <hr/>   |                    |             |             |             |                 |               |                    |                    |
| ADJ   | -31.41             | 55,171.39   | 0.00        | 0.00        | 0.00            | 0.00          | 55,139.98          | <b>AUTH TOTAL</b>  |
| PAY   | -117,155.78        | -55,171.39  | 0.00        | 0.00        | 1,723.27        | 861.64        | -169,742.26        |                    |
| <b>TOT</b>  | <b>-117,187.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,723.27</b> | <b>861.64</b> | <b>-114,602.28</b> |                    |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-AUG-22 TO 31-AUG-22

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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME     |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| <b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>    |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                    |
| ADJ   | 209.11            | 195.95      | 0.00        | 0.00        | 0.00          | 0.00          | 405.06            | SCH-VALLEY PARK    |
| PAY   | -382.42           | -195.95     | 0.00        | 0.00        | 5.78          | 2.89          | -569.70           |                    |
| <b>TOT</b>  | <b>-173.31</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.78</b>   | <b>2.89</b>   | <b>-164.64</b>    |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 6,378.85    | 0.00        | 0.00        | 0.00          | 0.00          | 6,378.85          | SCH-VALLEY PARK    |
| PAY   | -12,304.80        | -6,378.85   | 0.00        | 0.00        | 186.84        | 93.41         | -18,403.40        |                    |
| <b>TOT</b>  | <b>-12,304.80</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>186.84</b> | <b>93.41</b>  | <b>-12,024.55</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 434.80      | 0.00        | 0.00        | 0.00          | 0.00          | 434.80            | SCH-VALLEY PARK    |
| PAY   | -869.07           | -434.80     | 0.00        | 0.00        | 13.04         | 6.52          | -1,284.31         |                    |
| <b>TOT</b>  | <b>-869.07</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13.04</b>  | <b>6.52</b>   | <b>-849.51</b>    |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| ADJ   | 209.11            | 7,009.60    | 0.00        | 0.00        | 0.00          | 0.00          | 7,218.71          | <b>AUTH TOTAL</b>  |
| PAY   | -13,556.29        | -7,009.60   | 0.00        | 0.00        | 205.66        | 102.82        | -20,257.41        |                    |
| <b>TOT</b>  | <b>-13,347.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>205.66</b> | <b>102.82</b> | <b>-13,038.70</b> |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| <b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b> |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                    |
| ADJ   | -600.45           | 396.17      | 0.00        | 0.00        | 0.00          | 0.00          | -204.28           | SCH-WEBSTER GROVES |
| PAY   | -1,105.73         | -396.17     | 0.00        | 0.00        | 15.02         | 7.51          | -1,479.37         |                    |
| <b>TOT</b>  | <b>-1,706.18</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.02</b>  | <b>7.51</b>   | <b>-1,683.65</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 12,125.66   | 0.00        | 0.00        | 0.00          | 0.00          | 12,125.66         | SCH-WEBSTER GROVES |
| PAY   | -29,794.08        | -12,125.66  | 0.00        | 0.00        | 419.20        | 209.60        | -41,290.94        |                    |
| <b>TOT</b>  | <b>-29,794.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>419.20</b> | <b>209.60</b> | <b>-29,165.28</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 743.21      | 0.00        | 0.00        | 0.00          | 0.00          | 743.21            | SCH-WEBSTER GROVES |
| PAY   | -1,485.52         | -743.21     | 0.00        | 0.00        | 22.29         | 11.15         | -2,195.29         |                    |
| <b>TOT</b>  | <b>-1,485.52</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>22.29</b>  | <b>11.15</b>  | <b>-1,452.08</b>  |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| ADJ   | -600.45           | 13,265.04   | 0.00        | 0.00        | 0.00          | 0.00          | 12,664.59         | <b>AUTH TOTAL</b>  |
| PAY   | -32,385.33        | -13,265.04  | 0.00        | 0.00        | 456.51        | 228.26        | -44,965.60        |                    |
| <b>TOT</b>  | <b>-32,985.78</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>456.51</b> | <b>228.26</b> | <b>-32,301.01</b> |                    |

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-AUG-22 TO 31-AUG-22

| AUTHORITY                                     | PRINCIPAL          | INTEREST    | PENALTY     | FEES        | COMMISSION      | ASMT. FEE       | TOTAL              | AUTHORITY NAME    |
|---|--------------------|-------------|-------------|-------------|-----------------|-----------------|--------------------|-------------------|
| <b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>  |                    |             |             |             |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 506.03             | 348.62      | 0.00        | 0.00        | 0.00            | 0.00            | 854.65             | SCH-LINDBERGH     |
| PAY   | -595.46            | -348.62     | 0.00        | 0.00        | 9.44            | 4.72            | -929.92            |                   |
| <b>TOT</b>                                    | <b>-89.43</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.44</b>     | <b>4.72</b>     | <b>-75.27</b>      |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 14,589.12   | 0.00        | 0.00        | 0.00            | 0.00            | 14,589.12          | SCH-LINDBERGH     |
| PAY   | -29,366.64         | -14,589.12  | 0.00        | 0.00        | 439.56          | 219.78          | -43,296.42         |                   |
| <b>TOT</b>                                    | <b>-29,366.64</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>439.56</b>   | <b>219.78</b>   | <b>-28,707.30</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 1,002.42    | 0.00        | 0.00        | 0.00            | 0.00            | 1,002.42           | SCH-LINDBERGH     |
| PAY   | -2,003.62          | -1,002.42   | 0.00        | 0.00        | 30.06           | 15.03           | -2,960.95          |                   |
| <b>TOT</b>                                    | <b>-2,003.62</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>30.06</b>    | <b>15.03</b>    | <b>-1,958.53</b>   |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 506.03             | 15,940.16   | 0.00        | 0.00        | 0.00            | 0.00            | 16,446.19          | <b>AUTH TOTAL</b> |
| PAY   | -31,965.72         | -15,940.16  | 0.00        | 0.00        | 479.06          | 239.53          | -47,187.29         |                   |
| <b>TOT</b>                                    | <b>-31,459.69</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>479.06</b>   | <b>239.53</b>   | <b>-30,741.10</b>  |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| <b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>  |                    |             |             |             |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -25.34             | 4,336.60    | 0.00        | 0.00        | 0.00            | 0.00            | 4,311.26           | SCH-HAZELWOOD     |
| PAY   | -9,996.38          | -4,336.60   | 0.00        | 0.00        | 143.33          | 71.66           | -14,117.99         |                   |
| <b>TOT</b>                                    | <b>-10,021.72</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>143.33</b>   | <b>71.66</b>    | <b>-9,806.73</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 100,774.70  | 0.00        | 0.00        | 0.00            | 0.00            | 100,774.70         | SCH-HAZELWOOD     |
| PAY   | -218,920.80        | -100,774.70 | 0.00        | 0.00        | 3,196.96        | 1,598.47        | -314,900.07        |                   |
| <b>TOT</b>                                    | <b>-218,920.80</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,196.96</b> | <b>1,598.47</b> | <b>-214,125.37</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 3,223.93    | 0.00        | 0.00        | 0.00            | 0.00            | 3,223.93           | SCH-HAZELWOOD     |
| PAY   | -6,443.92          | -3,223.93   | 0.00        | 0.00        | 96.68           | 48.34           | -9,522.83          |                   |
| <b>TOT</b>                                    | <b>-6,443.92</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>96.68</b>    | <b>48.34</b>    | <b>-6,298.90</b>   |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -25.34             | 108,335.23  | 0.00        | 0.00        | 0.00            | 0.00            | 108,309.89         | <b>AUTH TOTAL</b> |
| PAY   | -235,361.10        | -108,335.23 | 0.00        | 0.00        | 3,436.97        | 1,718.47        | -338,540.89        |                   |
| <b>TOT</b>                                    | <b>-235,386.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,436.97</b> | <b>1,718.47</b> | <b>-230,231.00</b> |                   |



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| AUTHORITY                                       | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b> |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 11.58             | 444.52      | 0.00        | 0.00        | 0.00          | 0.00          | 456.10            | METRO SEWER DIST  |
| PAY   | -926.29           | -444.52     | 0.00        | 0.00        | 13.71         | 6.85          | -1,350.25         |                   |
| <b>TOT</b>                                      | <b>-914.71</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13.71</b>  | <b>6.85</b>   | <b>-894.15</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 12,304.72   | 0.00        | 0.00        | 0.00          | 0.00          | 12,304.72         | METRO SEWER DIST  |
| PAY   | -25,668.35        | -12,304.72  | 0.00        | 0.00        | 379.73        | 189.86        | -37,403.48        |                   |
| <b>TOT</b>                                      | <b>-25,668.35</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>379.73</b> | <b>189.86</b> | <b>-25,098.76</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 323.04      | 0.00        | 0.00        | 0.00          | 0.00          | 323.04            | METRO SEWER DIST  |
| PAY   | -645.68           | -323.04     | 0.00        | 0.00        | 9.69          | 4.85          | -954.18           |                   |
| <b>TOT</b>                                      | <b>-645.68</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.69</b>   | <b>4.85</b>   | <b>-631.14</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 11.58             | 13,072.28   | 0.00        | 0.00        | 0.00          | 0.00          | 13,083.86         | <b>AUTH TOTAL</b> |
| PAY   | -27,240.32        | -13,072.28  | 0.00        | 0.00        | 403.13        | 201.56        | -39,707.91        |                   |
| <b>TOT</b>                                      | <b>-27,228.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>403.13</b> | <b>201.56</b> | <b>-26,624.05</b> |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>   |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -432.55           | 94.10       | 0.00        | 0.00        | 0.00          | 0.00          | -338.45           | MSD EXTENSION     |
| PAY   | 161.21            | -94.10      | 0.00        | 0.00        | -0.67         | -0.34         | 66.10             |                   |
| <b>TOT</b>                                      | <b>-271.34</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.67</b>  | <b>-0.34</b>  | <b>-272.35</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 1,766.04    | 0.00        | 0.00        | 0.00          | 0.00          | 1,766.04          | MSD EXTENSION     |
| PAY   | -3,664.40         | -1,766.04   | 0.00        | 0.00        | 54.30         | 27.15         | -5,348.99         |                   |
| <b>TOT</b>                                      | <b>-3,664.40</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>54.30</b>  | <b>27.15</b>  | <b>-3,582.95</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 51.27       | 0.00        | 0.00        | 0.00          | 0.00          | 51.27             | MSD EXTENSION     |
| PAY   | -102.48           | -51.27      | 0.00        | 0.00        | 1.53          | 0.77          | -151.45           |                   |
| <b>TOT</b>                                      | <b>-102.48</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.53</b>   | <b>0.77</b>   | <b>-100.18</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -432.55           | 1,911.41    | 0.00        | 0.00        | 0.00          | 0.00          | 1,478.86          | <b>AUTH TOTAL</b> |
| PAY   | -3,605.67         | -1,911.41   | 0.00        | 0.00        | 55.16         | 27.58         | -5,434.34         |                   |
| <b>TOT</b>                                      | <b>-4,038.22</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>55.16</b>  | <b>27.58</b>  | <b>-3,955.48</b>  |                   |

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| AUTHORITY  | PRINCIPAL  | INTEREST  | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME      |
|--|------------|-----------|---------|------|------------|-----------|------------|---------------------|
| <b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b> |            |           |         |      |            |           |            |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                |            |           |         |      |            |           |            |                     |
| ADJ  | -0.06      | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -0.06      | METRO SEWER DIST LE |
| TOT  | -0.06      | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -0.06      |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                      |            |           |         |      |            |           |            |                     |
| ADJ  | 0.00       | 44.21     | 0.00    | 0.00 | 0.00       | 0.00      | 44.21      | METRO SEWER DIST LE |
| PAY  | -85.01     | -44.21    | 0.00    | 0.00 | 1.29       | 0.65      | -127.28    |                     |
| TOT  | -85.01     | 0.00      | 0.00    | 0.00 | 1.29       | 0.65      | -83.07     |                     |
| <hr/>  |            |           |         |      |            |           |            |                     |
| ADJ  | -0.06      | 44.21     | 0.00    | 0.00 | 0.00       | 0.00      | 44.15      | AUTH TOTAL          |
| PAY  | -85.01     | -44.21    | 0.00    | 0.00 | 1.29       | 0.65      | -127.28    |                     |
| TOT  | -85.07     | 0.00      | 0.00    | 0.00 | 1.29       | 0.65      | -83.13     |                     |
| <hr/>  |            |           |         |      |            |           |            |                     |
| <b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>                   |            |           |         |      |            |           |            |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                |            |           |         |      |            |           |            |                     |
| ADJ  | -178.73    | 251.71    | 0.00    | 0.00 | 0.00       | 0.00      | 72.98      | FIRE-AFFTON         |
| PAY  | -443.68    | -251.71   | 0.00    | 0.00 | 6.96       | 3.48      | -684.95    |                     |
| TOT  | -622.41    | 0.00      | 0.00    | 0.00 | 6.96       | 3.48      | -611.97    |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                      |            |           |         |      |            |           |            |                     |
| ADJ  | 0.00       | 4,685.27  | 0.00    | 0.00 | 0.00       | 0.00      | 4,685.27   | FIRE-AFFTON         |
| PAY  | -9,778.08  | -4,685.27 | 0.00    | 0.00 | 144.63     | 72.32     | -14,246.40 |                     |
| TOT  | -9,778.08  | 0.00      | 0.00    | 0.00 | 144.63     | 72.32     | -9,561.13  |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                        |            |           |         |      |            |           |            |                     |
| ADJ  | 0.00       | 47.04     | 0.00    | 0.00 | 0.00       | 0.00      | 47.04      | FIRE-AFFTON         |
| PAY  | -94.03     | -47.04    | 0.00    | 0.00 | 1.41       | 0.71      | -138.95    |                     |
| TOT  | -94.03     | 0.00      | 0.00    | 0.00 | 1.41       | 0.71      | -91.91     |                     |
| <hr/>  |            |           |         |      |            |           |            |                     |
| ADJ  | -178.73    | 4,984.02  | 0.00    | 0.00 | 0.00       | 0.00      | 4,805.29   | AUTH TOTAL          |
| PAY  | -10,315.79 | -4,984.02 | 0.00    | 0.00 | 153.00     | 76.51     | -15,070.30 |                     |
| TOT  | -10,494.52 | 0.00      | 0.00    | 0.00 | 153.00     | 76.51     | -10,265.01 |                     |

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SAINT LOUIS COUNTY  
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| AUTHORITY                                     | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|---------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>   |                  |             |             |             |               |              |                  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |               |              |                  |                   |
| ADJ   | 0.00             | 233.30      | 0.00        | 0.00        | 0.00          | 0.00         | 233.30           | FIRE-KINLOCH      |
| PAY   | -455.62          | -233.30     | 0.00        | 0.00        | 6.89          | 3.45         | -678.58          |                   |
| <b>TOT</b>                                    | <b>-455.62</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.89</b>   | <b>3.45</b>  | <b>-445.28</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |               |              |                  |                   |
| ADJ   | 0.00             | 0.11        | 0.00        | 0.00        | 0.00          | 0.00         | 0.11             | FIRE-KINLOCH      |
| PAY   | -0.23            | -0.11       | 0.00        | 0.00        | 0.00          | 0.00         | -0.34            |                   |
| <b>TOT</b>                                    | <b>-0.23</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>-0.23</b>     |                   |
| <hr/>   |                  |             |             |             |               |              |                  |                   |
| ADJ   | 0.00             | 233.41      | 0.00        | 0.00        | 0.00          | 0.00         | 233.41           | <b>AUTH TOTAL</b> |
| PAY   | -455.85          | -233.41     | 0.00        | 0.00        | 6.89          | 3.45         | -678.92          |                   |
| <b>TOT</b>                                    | <b>-455.85</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.89</b>   | <b>3.45</b>  | <b>-445.51</b>   |                   |
| <hr/>   |                  |             |             |             |               |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>     |                  |             |             |             |               |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |               |              |                  |                   |
| ADJ   | 42.17            | 81.22       | 0.00        | 0.00        | 0.00          | 0.00         | 123.39           | FIRE-LEMAY        |
| PAY   | -249.25          | -81.22      | 0.00        | 0.00        | 3.30          | 1.66         | -325.51          |                   |
| <b>TOT</b>                                    | <b>-207.08</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.30</b>   | <b>1.66</b>  | <b>-202.12</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |               |              |                  |                   |
| ADJ   | 0.00             | 3,722.48    | 0.00        | 0.00        | 0.00          | 0.00         | 3,722.48         | FIRE-LEMAY        |
| PAY   | -7,393.75        | -3,722.48   | 0.00        | 0.00        | 111.16        | 55.58        | -10,949.49       |                   |
| <b>TOT</b>                                    | <b>-7,393.75</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>111.16</b> | <b>55.58</b> | <b>-7,227.01</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |               |              |                  |                   |
| ADJ   | 0.00             | 90.72       | 0.00        | 0.00        | 0.00          | 0.00         | 90.72            | FIRE-LEMAY        |
| PAY   | -181.33          | -90.72      | 0.00        | 0.00        | 2.72          | 1.36         | -267.97          |                   |
| <b>TOT</b>                                    | <b>-181.33</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.72</b>   | <b>1.36</b>  | <b>-177.25</b>   |                   |
| <hr/>   |                  |             |             |             |               |              |                  |                   |
| ADJ   | 42.17            | 3,894.42    | 0.00        | 0.00        | 0.00          | 0.00         | 3,936.59         | <b>AUTH TOTAL</b> |
| PAY   | -7,824.33        | -3,894.42   | 0.00        | 0.00        | 117.18        | 58.60        | -11,542.97       |                   |
| <b>TOT</b>                                    | <b>-7,782.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>117.18</b> | <b>58.60</b> | <b>-7,606.38</b> |                   |

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-AUG-22 TO 31-AUG-22

| AUTHORITY  | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME      |
|--|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|---------------------|
| <b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>                        |                   |             |             |             |               |               |                   |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                          |                   |             |             |             |               |               |                   |                     |
| ADJ  | -141.45           | 251.42      | 0.00        | 0.00        | 0.00          | 0.00          | 109.97            | FIRE-METRO NORTH    |
| PAY  | -515.54           | -251.42     | 0.00        | 0.00        | 7.67          | 3.84          | -755.45           |                     |
| <b>TOT</b>   | <b>-656.99</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.67</b>   | <b>3.84</b>   | <b>-645.48</b>    |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |                   |             |             |             |               |               |                   |                     |
| ADJ  | 0.00              | 20,860.44   | 0.00        | 0.00        | 0.00          | 0.00          | 20,860.44         | FIRE-METRO NORTH    |
| PAY  | -42,631.58        | -20,860.44  | 0.00        | 0.00        | 634.92        | 317.46        | -62,539.64        |                     |
| <b>TOT</b>   | <b>-42,631.58</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>634.92</b> | <b>317.46</b> | <b>-41,679.20</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |                   |             |             |             |               |               |                   |                     |
| ADJ  | 0.00              | 6.97        | 0.00        | 0.00        | 0.00          | 0.00          | 6.97              | FIRE-METRO NORTH    |
| PAY  | -13.93            | -6.97       | 0.00        | 0.00        | 0.21          | 0.10          | -20.59            |                     |
| <b>TOT</b>   | <b>-13.93</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.21</b>   | <b>0.10</b>   | <b>-13.62</b>     |                     |
| <hr/>  |                   |             |             |             |               |               |                   |                     |
| ADJ  | -141.45           | 21,118.83   | 0.00        | 0.00        | 0.00          | 0.00          | 20,977.38         | <b>AUTH TOTAL</b>   |
| PAY  | -43,161.05        | -21,118.83  | 0.00        | 0.00        | 642.80        | 321.40        | -63,315.68        |                     |
| <b>TOT</b>   | <b>-43,302.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>642.80</b> | <b>321.40</b> | <b>-42,338.30</b> |                     |
| <hr/>  |                   |             |             |             |               |               |                   |                     |
| <b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b> |                   |             |             |             |               |               |                   |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                          |                   |             |             |             |               |               |                   |                     |
| ADJ  | 76.44             | 476.82      | 0.00        | 0.00        | 0.00          | 0.00          | 553.26            | FIRE-NORTH COUNTY F |
| PAY  | -956.76           | -476.82     | 0.00        | 0.00        | 14.34         | 7.16          | -1,412.08         |                     |
| <b>TOT</b>   | <b>-880.32</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.34</b>  | <b>7.16</b>   | <b>-858.82</b>    |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |                   |             |             |             |               |               |                   |                     |
| ADJ  | 0.00              | 27,197.93   | 0.00        | 0.00        | 0.00          | 0.00          | 27,197.93         | FIRE-NORTH COUNTY F |
| PAY  | -57,379.70        | -27,197.93  | 0.00        | 0.00        | 845.78        | 422.89        | -83,308.96        |                     |
| <b>TOT</b>   | <b>-57,379.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>845.78</b> | <b>422.89</b> | <b>-56,111.03</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |                   |             |             |             |               |               |                   |                     |
| ADJ  | 0.00              | 24.42       | 0.00        | 0.00        | 0.00          | 0.00          | 24.42             | FIRE-NORTH COUNTY F |
| PAY  | -48.80            | -24.42      | 0.00        | 0.00        | 0.73          | 0.36          | -72.13            |                     |
| <b>TOT</b>   | <b>-48.80</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.73</b>   | <b>0.36</b>   | <b>-47.71</b>     |                     |
| <hr/>  |                   |             |             |             |               |               |                   |                     |
| ADJ  | 76.44             | 27,699.17   | 0.00        | 0.00        | 0.00          | 0.00          | 27,775.61         | <b>AUTH TOTAL</b>   |
| PAY  | -58,385.26        | -27,699.17  | 0.00        | 0.00        | 860.85        | 430.41        | -84,793.17        |                     |
| <b>TOT</b>   | <b>-58,308.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>860.85</b> | <b>430.41</b> | <b>-57,017.56</b> |                     |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-AUG-22 TO 31-AUG-22

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| AUTHORITY  | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME      |
|--|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|---------------------|
| <b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b> |                   |             |             |             |               |               |                   |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                      |                   |             |             |             |               |               |                   |                     |
| ADJ  | 166.96            | 323.61      | 0.00        | 0.00        | 0.00          | 0.00          | 490.57            | FIRE-NORTHEAST AMBU |
| PAY  | -704.99           | -323.61     | 0.00        | 0.00        | 10.29         | 5.14          | -1,013.17         |                     |
| <b>TOT</b>   | <b>-538.03</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.29</b>  | <b>5.14</b>   | <b>-522.60</b>    |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |                   |             |             |             |               |               |                   |                     |
| ADJ  | 0.00              | 23,534.12   | 0.00        | 0.00        | 0.00          | 0.00          | 23,534.12         | FIRE-NORTHEAST AMBU |
| PAY  | -49,298.81        | -23,534.12  | 0.00        | 0.00        | 728.33        | 364.16        | -71,740.44        |                     |
| <b>TOT</b>   | <b>-49,298.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>728.33</b> | <b>364.16</b> | <b>-48,206.32</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                              |                   |             |             |             |               |               |                   |                     |
| ADJ  | 0.00              | 12.74       | 0.00        | 0.00        | 0.00          | 0.00          | 12.74             | FIRE-NORTHEAST AMBU |
| PAY  | -25.46            | -12.74      | 0.00        | 0.00        | 0.38          | 0.19          | -37.63            |                     |
| <b>TOT</b>   | <b>-25.46</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.38</b>   | <b>0.19</b>   | <b>-24.89</b>     |                     |
| <hr/>  |                   |             |             |             |               |               |                   |                     |
| ADJ  | 166.96            | 23,870.47   | 0.00        | 0.00        | 0.00          | 0.00          | 24,037.43         | <b>AUTH TOTAL</b>   |
| PAY  | -50,029.26        | -23,870.47  | 0.00        | 0.00        | 739.00        | 369.49        | -72,791.24        |                     |
| <b>TOT</b>   | <b>-49,862.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>739.00</b> | <b>369.49</b> | <b>-48,753.81</b> |                     |
| <hr/>  |                   |             |             |             |               |               |                   |                     |
| <b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>                   |                   |             |             |             |               |               |                   |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                      |                   |             |             |             |               |               |                   |                     |
| ADJ  | -47.04            | 674.40      | 0.00        | 0.00        | 0.00          | 0.00          | 627.36            | FIRE-FLORISSANT V   |
| PAY  | -1,436.08         | -674.40     | 0.00        | 0.00        | 21.10         | 10.55         | -2,078.83         |                     |
| <b>TOT</b>   | <b>-1,483.12</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>21.10</b>  | <b>10.55</b>  | <b>-1,451.47</b>  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |                   |             |             |             |               |               |                   |                     |
| ADJ  | 0.00              | 9,404.30    | 0.00        | 0.00        | 0.00          | 0.00          | 9,404.30          | FIRE-FLORISSANT V   |
| PAY  | -19,487.53        | -9,404.30   | 0.00        | 0.00        | 288.92        | 144.46        | -28,458.45        |                     |
| <b>TOT</b>   | <b>-19,487.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>288.92</b> | <b>144.46</b> | <b>-19,054.15</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                              |                   |             |             |             |               |               |                   |                     |
| ADJ  | 0.00              | 70.61       | 0.00        | 0.00        | 0.00          | 0.00          | 70.61             | FIRE-FLORISSANT V   |
| PAY  | -141.14           | -70.61      | 0.00        | 0.00        | 2.12          | 1.06          | -208.57           |                     |
| <b>TOT</b>   | <b>-141.14</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.12</b>   | <b>1.06</b>   | <b>-137.96</b>    |                     |
| <hr/>  |                   |             |             |             |               |               |                   |                     |
| ADJ  | -47.04            | 10,149.31   | 0.00        | 0.00        | 0.00          | 0.00          | 10,102.27         | <b>AUTH TOTAL</b>   |
| PAY  | -21,064.75        | -10,149.31  | 0.00        | 0.00        | 312.14        | 156.07        | -30,745.85        |                     |
| <b>TOT</b>   | <b>-21,111.79</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>312.14</b> | <b>156.07</b> | <b>-20,643.58</b> |                     |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
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| AUTHORITY                                       | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>  |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -14.99            | 2.66        | 0.00        | 0.00        | 0.00          | 0.00          | -12.33            | FIRE-ROBERTSON    |
| PAY   | 5.26              | -2.66       | 0.00        | 0.00        | -0.02         | -0.02         | 2.56              |                   |
| <b>TOT</b>                                      | <b>-9.73</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.02</b>  | <b>-0.02</b>  | <b>-9.77</b>      |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 878.89      | 0.00        | 0.00        | 0.00          | 0.00          | 878.89            | FIRE-ROBERTSON    |
| PAY   | -1,698.88         | -878.89     | 0.00        | 0.00        | 25.78         | 12.88         | -2,539.11         |                   |
| <b>TOT</b>                                      | <b>-1,698.88</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25.78</b>  | <b>12.88</b>  | <b>-1,660.22</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 141.22      | 0.00        | 0.00        | 0.00          | 0.00          | 141.22            | FIRE-ROBERTSON    |
| PAY   | -282.27           | -141.22     | 0.00        | 0.00        | 4.23          | 2.12          | -417.14           |                   |
| <b>TOT</b>                                      | <b>-282.27</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.23</b>   | <b>2.12</b>   | <b>-275.92</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -14.99            | 1,022.77    | 0.00        | 0.00        | 0.00          | 0.00          | 1,007.78          | <b>AUTH TOTAL</b> |
| PAY   | -1,975.89         | -1,022.77   | 0.00        | 0.00        | 29.99         | 14.98         | -2,953.69         |                   |
| <b>TOT</b>                                      | <b>-1,990.88</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>29.99</b>  | <b>14.98</b>  | <b>-1,945.91</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b> |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 200.19            | 177.55      | 0.00        | 0.00        | 0.00          | 0.00          | 377.74            | FIRE-MID COUNTY   |
| PAY   | -460.26           | -177.55     | 0.00        | 0.00        | 6.38          | 3.19          | -628.24           |                   |
| <b>TOT</b>                                      | <b>-260.07</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.38</b>   | <b>3.19</b>   | <b>-250.50</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 13,906.21   | 0.00        | 0.00        | 0.00          | 0.00          | 13,906.21         | FIRE-MID COUNTY   |
| PAY   | -27,908.05        | -13,906.21  | 0.00        | 0.00        | 418.14        | 209.07        | -41,187.05        |                   |
| <b>TOT</b>                                      | <b>-27,908.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>418.14</b> | <b>209.07</b> | <b>-27,280.84</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 175.29      | 0.00        | 0.00        | 0.00          | 0.00          | 175.29            | FIRE-MID COUNTY   |
| PAY   | -350.37           | -175.29     | 0.00        | 0.00        | 5.25          | 2.63          | -517.78           |                   |
| <b>TOT</b>                                      | <b>-350.37</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.25</b>   | <b>2.63</b>   | <b>-342.49</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 200.19            | 14,259.05   | 0.00        | 0.00        | 0.00          | 0.00          | 14,459.24         | <b>AUTH TOTAL</b> |
| PAY   | -28,718.68        | -14,259.05  | 0.00        | 0.00        | 429.77        | 214.89        | -42,333.07        |                   |
| <b>TOT</b>                                      | <b>-28,518.49</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>429.77</b> | <b>214.89</b> | <b>-27,873.83</b> |                   |

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SAINT LOUIS COUNTY  
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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>  |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                   |
| ADJ   | -30.86            | 46.23       | 0.00        | 0.00        | 0.00          | 0.00          | 15.37             | FIRE-PATTONVILLE  |
| PAY   | -208.66           | -46.23      | 0.00        | 0.00        | 2.55          | 1.27          | -251.07           |                   |
| <b>TOT</b>  | <b>-239.52</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.55</b>   | <b>1.27</b>   | <b>-235.70</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 5,372.18    | 0.00        | 0.00        | 0.00          | 0.00          | 5,372.18          | FIRE-PATTONVILLE  |
| PAY   | -10,552.79        | -5,372.18   | 0.00        | 0.00        | 159.25        | 79.62         | -15,686.10        |                   |
| <b>TOT</b>  | <b>-10,552.79</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>159.25</b> | <b>79.62</b>  | <b>-10,313.92</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 381.41      | 0.00        | 0.00        | 0.00          | 0.00          | 381.41            | FIRE-PATTONVILLE  |
| PAY   | -762.36           | -381.41     | 0.00        | 0.00        | 11.43         | 5.72          | -1,126.62         |                   |
| <b>TOT</b>  | <b>-762.36</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.43</b>  | <b>5.72</b>   | <b>-745.21</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -30.86            | 5,799.82    | 0.00        | 0.00        | 0.00          | 0.00          | 5,768.96          | <b>AUTH TOTAL</b> |
| PAY   | -11,523.81        | -5,799.82   | 0.00        | 0.00        | 173.23        | 86.61         | -17,063.79        |                   |
| <b>TOT</b>  | <b>-11,554.67</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>173.23</b> | <b>86.61</b>  | <b>-11,294.83</b> |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b> |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                   |
| ADJ   | -5,797.73         | -50.90      | 0.00        | 0.00        | 0.00          | 0.00          | -5,848.63         | FIRE-MARYLAND HTS |
| PAY   | 5,218.40          | 50.90       | 0.00        | 0.00        | -52.69        | -26.34        | 5,190.27          |                   |
| <b>TOT</b>  | <b>-579.33</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-52.69</b> | <b>-26.34</b> | <b>-658.36</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 1,605.09    | 0.00        | 0.00        | 0.00          | 0.00          | 1,605.09          | FIRE-MARYLAND HTS |
| PAY   | -3,343.24         | -1,605.09   | 0.00        | 0.00        | 49.48         | 24.75         | -4,874.10         |                   |
| <b>TOT</b>  | <b>-3,343.24</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>49.48</b>  | <b>24.75</b>  | <b>-3,269.01</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 265.15      | 0.00        | 0.00        | 0.00          | 0.00          | 265.15            | FIRE-MARYLAND HTS |
| PAY   | -529.98           | -265.15     | 0.00        | 0.00        | 7.95          | 3.98          | -783.20           |                   |
| <b>TOT</b>  | <b>-529.98</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.95</b>   | <b>3.98</b>   | <b>-518.05</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -5,797.73         | 1,819.34    | 0.00        | 0.00        | 0.00          | 0.00          | -3,978.39         | <b>AUTH TOTAL</b> |
| PAY   | 1,345.18          | -1,819.34   | 0.00        | 0.00        | 4.74          | 2.39          | -467.03           |                   |
| <b>TOT</b>  | <b>-4,452.55</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.74</b>   | <b>2.39</b>   | <b>-4,445.42</b>  |                   |

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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>    |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                   |
| ADJ   | -62.77            | 677.10      | 0.00        | 0.00        | 0.00          | 0.00          | 614.33            | FIRE-COMMUNITY    |
| PAY   | -1,358.09         | -677.10     | 0.00        | 0.00        | 20.35         | 10.18         | -2,004.66         |                   |
| <b>TOT</b>  | <b>-1,420.86</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20.35</b>  | <b>10.18</b>  | <b>-1,390.33</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 18,245.62   | 0.00        | 0.00        | 0.00          | 0.00          | 18,245.62         | FIRE-COMMUNITY    |
| PAY   | -38,272.68        | -18,245.62  | 0.00        | 0.00        | 565.19        | 282.59        | -55,670.52        |                   |
| <b>TOT</b>  | <b>-38,272.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>565.19</b> | <b>282.59</b> | <b>-37,424.90</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 123.42      | 0.00        | 0.00        | 0.00          | 0.00          | 123.42            | FIRE-COMMUNITY    |
| PAY   | -246.69           | -123.42     | 0.00        | 0.00        | 3.70          | 1.85          | -364.56           |                   |
| <b>TOT</b>  | <b>-246.69</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.70</b>   | <b>1.85</b>   | <b>-241.14</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -62.77            | 19,046.14   | 0.00        | 0.00        | 0.00          | 0.00          | 18,983.37         | <b>AUTH TOTAL</b> |
| PAY   | -39,877.46        | -19,046.14  | 0.00        | 0.00        | 589.24        | 294.62        | -58,039.74        |                   |
| <b>TOT</b>  | <b>-39,940.23</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>589.24</b> | <b>294.62</b> | <b>-39,056.37</b> |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b> |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                   |
| ADJ   | -171.17           | 226.13      | 0.00        | 0.00        | 0.00          | 0.00          | 54.96             | FIRE-SPANISH LAKE |
| PAY   | -568.98           | -226.13     | 0.00        | 0.00        | 7.95          | 3.97          | -783.19           |                   |
| <b>TOT</b>  | <b>-740.15</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.95</b>   | <b>3.97</b>   | <b>-728.23</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 4,814.71    | 0.00        | 0.00        | 0.00          | 0.00          | 4,814.71          | FIRE-SPANISH LAKE |
| PAY   | -10,901.36        | -4,814.71   | 0.00        | 0.00        | 157.16        | 78.58         | -15,480.33        |                   |
| <b>TOT</b>  | <b>-10,901.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>157.16</b> | <b>78.58</b>  | <b>-10,665.62</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 6.47        | 0.00        | 0.00        | 0.00          | 0.00          | 6.47              | FIRE-SPANISH LAKE |
| PAY   | -12.93            | -6.47       | 0.00        | 0.00        | 0.19          | 0.09          | -19.12            |                   |
| <b>TOT</b>  | <b>-12.93</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b>   | <b>0.09</b>   | <b>-12.65</b>     |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -171.17           | 5,047.31    | 0.00        | 0.00        | 0.00          | 0.00          | 4,876.14          | <b>AUTH TOTAL</b> |
| PAY   | -11,483.27        | -5,047.31   | 0.00        | 0.00        | 165.30        | 82.64         | -16,282.64        |                   |
| <b>TOT</b>  | <b>-11,654.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>165.30</b> | <b>82.64</b>  | <b>-11,406.50</b> |                   |



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| AUTHORITY                                       | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b> |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 157.35            | 470.54      | 0.00        | 0.00        | 0.00          | 0.00          | 627.89            | FIRE-BLACK JACK   |
| PAY   | -1,165.53         | -470.54     | 0.00        | 0.00        | 16.37         | 8.18          | -1,611.52         |                   |
| <b>TOT</b>                                      | <b>-1,008.18</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16.37</b>  | <b>8.18</b>   | <b>-983.63</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 13,204.86   | 0.00        | 0.00        | 0.00          | 0.00          | 13,204.86         | FIRE-BLACK JACK   |
| PAY   | -29,881.18        | -13,204.86  | 0.00        | 0.00        | 430.86        | 215.43        | -42,439.75        |                   |
| <b>TOT</b>                                      | <b>-29,881.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>430.86</b> | <b>215.43</b> | <b>-29,234.89</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 42.55       | 0.00        | 0.00        | 0.00          | 0.00          | 42.55             | FIRE-BLACK JACK   |
| PAY   | -85.04            | -42.55      | 0.00        | 0.00        | 1.28          | 0.64          | -125.67           |                   |
| <b>TOT</b>                                      | <b>-85.04</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.28</b>   | <b>0.64</b>   | <b>-83.12</b>     |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 157.35            | 13,717.95   | 0.00        | 0.00        | 0.00          | 0.00          | 13,875.30         | <b>AUTH TOTAL</b> |
| PAY   | -31,131.75        | -13,717.95  | 0.00        | 0.00        | 448.51        | 224.25        | -44,176.94        |                   |
| <b>TOT</b>                                      | <b>-30,974.40</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>448.51</b> | <b>224.25</b> | <b>-30,301.64</b> |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>  |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 113.15            | 280.01      | 0.00        | 0.00        | 0.00          | 0.00          | 393.16            | FIRE-MEHLVILLE    |
| PAY   | -524.60           | -280.01     | 0.00        | 0.00        | 8.05          | 4.02          | -792.54           |                   |
| <b>TOT</b>                                      | <b>-411.45</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.05</b>   | <b>4.02</b>   | <b>-399.38</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 3,089.95    | 0.00        | 0.00        | 0.00          | 0.00          | 3,089.95          | FIRE-MEHLVILLE    |
| PAY   | -6,482.85         | -3,089.95   | 0.00        | 0.00        | 95.73         | 47.86         | -9,429.21         |                   |
| <b>TOT</b>                                      | <b>-6,482.85</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>95.73</b>  | <b>47.86</b>  | <b>-6,339.26</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 297.29      | 0.00        | 0.00        | 0.00          | 0.00          | 297.29            | FIRE-MEHLVILLE    |
| PAY   | -594.21           | -297.29     | 0.00        | 0.00        | 8.91          | 4.46          | -878.13           |                   |
| <b>TOT</b>                                      | <b>-594.21</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.91</b>   | <b>4.46</b>   | <b>-580.84</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 113.15            | 3,667.25    | 0.00        | 0.00        | 0.00          | 0.00          | 3,780.40          | <b>AUTH TOTAL</b> |
| PAY   | -7,601.66         | -3,667.25   | 0.00        | 0.00        | 112.69        | 56.34         | -11,099.88        |                   |
| <b>TOT</b>                                      | <b>-7,488.51</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>112.69</b> | <b>56.34</b>  | <b>-7,319.48</b>  |                   |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b> |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |             |              |              |                  |                    |
| ADJ  | 22.25            | 78.18       | 0.00        | 0.00        | 0.00         | 0.00         | 100.43           | FIRE-WEST OVERLAND |
| PAY  | -172.59          | -78.18      | 0.00        | 0.00        | 2.51         | 1.25         | -247.01          |                    |
| <b>TOT</b>   | <b>-150.34</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.51</b>  | <b>1.25</b>  | <b>-146.58</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |             |              |              |                  |                    |
| ADJ  | 0.00             | 1,194.24    | 0.00        | 0.00        | 0.00         | 0.00         | 1,194.24         | FIRE-WEST OVERLAND |
| PAY  | -2,657.17        | -1,194.24   | 0.00        | 0.00        | 38.51        | 19.26        | -3,793.64        |                    |
| <b>TOT</b>   | <b>-2,657.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>38.51</b> | <b>19.26</b> | <b>-2,599.40</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                  |             |             |             |              |              |                  |                    |
| ADJ  | 0.00             | 113.17      | 0.00        | 0.00        | 0.00         | 0.00         | 113.17           | FIRE-WEST OVERLAND |
| PAY  | -226.20          | -113.17     | 0.00        | 0.00        | 3.39         | 1.70         | -334.28          |                    |
| <b>TOT</b>   | <b>-226.20</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.39</b>  | <b>1.70</b>  | <b>-221.11</b>   |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | 22.25            | 1,385.59    | 0.00        | 0.00        | 0.00         | 0.00         | 1,407.84         | <b>AUTH TOTAL</b>  |
| PAY  | -3,055.96        | -1,385.59   | 0.00        | 0.00        | 44.41        | 22.21        | -4,374.93        |                    |
| <b>TOT</b>   | <b>-3,033.71</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>44.41</b> | <b>22.21</b> | <b>-2,967.09</b> |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| <b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>    |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |             |              |              |                  |                    |
| ADJ  | 70.40            | 187.39      | 0.00        | 0.00        | 0.00         | 0.00         | 257.79           | FIRE-METRO WEST    |
| PAY  | -489.76          | -187.39     | 0.00        | 0.00        | 6.77         | 3.39         | -666.99          |                    |
| <b>TOT</b>   | <b>-419.36</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.77</b>  | <b>3.39</b>  | <b>-409.20</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |             |              |              |                  |                    |
| ADJ  | 0.00             | 1,649.27    | 0.00        | 0.00        | 0.00         | 0.00         | 1,649.27         | FIRE-METRO WEST    |
| PAY  | -3,709.71        | -1,649.27   | 0.00        | 0.00        | 53.59        | 26.80        | -5,278.59        |                    |
| <b>TOT</b>   | <b>-3,709.71</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>53.59</b> | <b>26.80</b> | <b>-3,629.32</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                  |             |             |             |              |              |                  |                    |
| ADJ  | 0.00             | 205.98      | 0.00        | 0.00        | 0.00         | 0.00         | 205.98           | FIRE-METRO WEST    |
| PAY  | -411.72          | -205.98     | 0.00        | 0.00        | 6.18         | 3.09         | -608.43          |                    |
| <b>TOT</b>   | <b>-411.72</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.18</b>  | <b>3.09</b>  | <b>-402.45</b>   |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | 70.40            | 2,042.64    | 0.00        | 0.00        | 0.00         | 0.00         | 2,113.04         | <b>AUTH TOTAL</b>  |
| PAY  | -4,611.19        | -2,042.64   | 0.00        | 0.00        | 66.54        | 33.28        | -6,554.01        |                    |
| <b>TOT</b>   | <b>-4,540.79</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>66.54</b> | <b>33.28</b> | <b>-4,440.97</b> |                    |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|-------------|---------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>     |                  |             |             |             |               |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |               |              |                  |                   |
| ADJ  | 6.85             | 161.87      | 0.00        | 0.00        | 0.00          | 0.00         | 168.72           | FIRE-MONARCH      |
| PAY  | -289.21          | -161.87     | 0.00        | 0.00        | 4.51          | 2.26         | -444.31          |                   |
| <b>TOT</b>                                       | <b>-282.36</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.51</b>   | <b>2.26</b>  | <b>-275.59</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |               |              |                  |                   |
| ADJ  | 0.00             | 3,235.20    | 0.00        | 0.00        | 0.00          | 0.00         | 3,235.20         | FIRE-MONARCH      |
| PAY  | -6,244.65        | -3,235.20   | 0.00        | 0.00        | 94.80         | 47.40        | -9,337.65        |                   |
| <b>TOT</b>                                       | <b>-6,244.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>94.80</b>  | <b>47.40</b> | <b>-6,102.45</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |               |              |                  |                   |
| ADJ  | 0.00             | 214.28      | 0.00        | 0.00        | 0.00          | 0.00         | 214.28           | FIRE-MONARCH      |
| PAY  | -428.29          | -214.28     | 0.00        | 0.00        | 6.42          | 3.21         | -632.94          |                   |
| <b>TOT</b>                                       | <b>-428.29</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.42</b>   | <b>3.21</b>  | <b>-418.66</b>   |                   |
| <hr/>  |                  |             |             |             |               |              |                  |                   |
| ADJ  | 6.85             | 3,611.35    | 0.00        | 0.00        | 0.00          | 0.00         | 3,618.20         | <b>AUTH TOTAL</b> |
| PAY  | -6,962.15        | -3,611.35   | 0.00        | 0.00        | 105.73        | 52.87        | -10,414.90       |                   |
| <b>TOT</b>                                       | <b>-6,955.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>105.73</b> | <b>52.87</b> | <b>-6,796.70</b> |                   |
| <hr/>  |                  |             |             |             |               |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b> |                  |             |             |             |               |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |               |              |                  |                   |
| ADJ  | 71.51            | 2,075.13    | 0.00        | 0.00        | 0.00          | 0.00         | 2,146.64         | FIRE-CREVE COEUR  |
| PAY  | -4,036.20        | -2,075.13   | 0.00        | 0.00        | 61.11         | 30.56        | -6,019.66        |                   |
| <b>TOT</b>                                       | <b>-3,964.69</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>61.11</b>  | <b>30.56</b> | <b>-3,873.02</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |               |              |                  |                   |
| ADJ  | 0.00             | 2,387.99    | 0.00        | 0.00        | 0.00          | 0.00         | 2,387.99         | FIRE-CREVE COEUR  |
| PAY  | -4,614.75        | -2,387.99   | 0.00        | 0.00        | 70.03         | 35.01        | -6,897.70        |                   |
| <b>TOT</b>                                       | <b>-4,614.75</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>70.03</b>  | <b>35.01</b> | <b>-4,509.71</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |               |              |                  |                   |
| ADJ  | 0.00             | 168.35      | 0.00        | 0.00        | 0.00          | 0.00         | 168.35           | FIRE-CREVE COEUR  |
| PAY  | -336.48          | -168.35     | 0.00        | 0.00        | 5.04          | 2.52         | -497.27          |                   |
| <b>TOT</b>                                       | <b>-336.48</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.04</b>   | <b>2.52</b>  | <b>-328.92</b>   |                   |
| <hr/>  |                  |             |             |             |               |              |                  |                   |
| ADJ  | 71.51            | 4,631.47    | 0.00        | 0.00        | 0.00          | 0.00         | 4,702.98         | <b>AUTH TOTAL</b> |
| PAY  | -8,987.43        | -4,631.47   | 0.00        | 0.00        | 136.18        | 68.09        | -13,414.63       |                   |
| <b>TOT</b>                                       | <b>-8,915.92</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>136.18</b> | <b>68.09</b> | <b>-8,711.65</b> |                   |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>      |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | -11.97           | 23.55       | 0.00        | 0.00        | 0.00         | 0.00         | 11.58            | FIRE-FENTON       |
| PAY  | -74.91           | -23.55      | 0.00        | 0.00        | 0.99         | 0.49         | -96.98           |                   |
| <b>TOT</b>                                       | <b>-86.88</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.99</b>  | <b>0.49</b>  | <b>-85.40</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 1,188.41    | 0.00        | 0.00        | 0.00         | 0.00         | 1,188.41         | FIRE-FENTON       |
| PAY  | -2,285.44        | -1,188.41   | 0.00        | 0.00        | 34.73        | 17.37        | -3,421.75        |                   |
| <b>TOT</b>                                       | <b>-2,285.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>34.73</b> | <b>17.37</b> | <b>-2,233.34</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 549.14      | 0.00        | 0.00        | 0.00         | 0.00         | 549.14           | FIRE-FENTON       |
| PAY  | -1,097.62        | -549.14     | 0.00        | 0.00        | 16.47        | 8.24         | -1,622.05        |                   |
| <b>TOT</b>                                       | <b>-1,097.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16.47</b> | <b>8.24</b>  | <b>-1,072.91</b> |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | -11.97           | 1,761.10    | 0.00        | 0.00        | 0.00         | 0.00         | 1,749.13         | <b>AUTH TOTAL</b> |
| PAY  | -3,457.97        | -1,761.10   | 0.00        | 0.00        | 52.19        | 26.10        | -5,140.78        |                   |
| <b>TOT</b>                                       | <b>-3,469.94</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>52.19</b> | <b>26.10</b> | <b>-3,391.65</b> |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | -85.85           | 74.52       | 0.00        | 0.00        | 0.00         | 0.00         | -11.33           | FIRE-WEST CO EMS  |
| PAY  | -135.44          | -74.52      | 0.00        | 0.00        | 2.10         | 1.05         | -206.81          |                   |
| <b>TOT</b>                                       | <b>-221.29</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.10</b>  | <b>1.05</b>  | <b>-218.14</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 1,262.28    | 0.00        | 0.00        | 0.00         | 0.00         | 1,262.28         | FIRE-WEST CO EMS  |
| PAY  | -2,615.96        | -1,262.28   | 0.00        | 0.00        | 38.78        | 19.39        | -3,820.07        |                   |
| <b>TOT</b>                                       | <b>-2,615.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>38.78</b> | <b>19.39</b> | <b>-2,557.79</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 63.23       | 0.00        | 0.00        | 0.00         | 0.00         | 63.23            | FIRE-WEST CO EMS  |
| PAY  | -126.39          | -63.23      | 0.00        | 0.00        | 1.89         | 0.95         | -186.78          |                   |
| <b>TOT</b>                                       | <b>-126.39</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.89</b>  | <b>0.95</b>  | <b>-123.55</b>   |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | -85.85           | 1,400.03    | 0.00        | 0.00        | 0.00         | 0.00         | 1,314.18         | <b>AUTH TOTAL</b> |
| PAY  | -2,877.79        | -1,400.03   | 0.00        | 0.00        | 42.77        | 21.39        | -4,213.66        |                   |
| <b>TOT</b>                                       | <b>-2,963.64</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>42.77</b> | <b>21.39</b> | <b>-2,899.48</b> |                   |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 62.92            | 79.90       | 0.00        | 0.00        | 0.00         | 0.00         | 142.82           | FIRE-VALLEY PARK  |
| PAY  | -156.39          | -79.90      | 0.00        | 0.00        | 2.36         | 1.18         | -232.75          |                   |
| <b>TOT</b>                                       | <b>-93.47</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.36</b>  | <b>1.18</b>  | <b>-89.93</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 2,263.61    | 0.00        | 0.00        | 0.00         | 0.00         | 2,263.61         | FIRE-VALLEY PARK  |
| PAY  | -4,365.57        | -2,263.61   | 0.00        | 0.00        | 66.30        | 33.15        | -6,529.73        |                   |
| <b>TOT</b>                                       | <b>-4,365.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>66.30</b> | <b>33.15</b> | <b>-4,266.12</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 82.45       | 0.00        | 0.00        | 0.00         | 0.00         | 82.45            | FIRE-VALLEY PARK  |
| PAY  | -164.80          | -82.45      | 0.00        | 0.00        | 2.47         | 1.23         | -243.55          |                   |
| <b>TOT</b>                                       | <b>-164.80</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.47</b>  | <b>1.23</b>  | <b>-161.10</b>   |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 62.92            | 2,425.96    | 0.00        | 0.00        | 0.00         | 0.00         | 2,488.88         | <b>AUTH TOTAL</b> |
| PAY  | -4,686.76        | -2,425.96   | 0.00        | 0.00        | 71.13        | 35.56        | -7,006.03        |                   |
| <b>TOT</b>                                       | <b>-4,623.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>71.13</b> | <b>35.56</b> | <b>-4,517.15</b> |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>      |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 90.73            | 59.09       | 0.00        | 0.00        | 0.00         | 0.00         | 149.82           | FIRE-EUREKA       |
| PAY  | -149.45          | -59.09      | 0.00        | 0.00        | 2.08         | 1.05         | -205.41          |                   |
| <b>TOT</b>                                       | <b>-58.72</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.08</b>  | <b>1.05</b>  | <b>-55.59</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 383.11      | 0.00        | 0.00        | 0.00         | 0.00         | 383.11           | FIRE-EUREKA       |
| PAY  | -736.73          | -383.11     | 0.00        | 0.00        | 11.20        | 5.60         | -1,103.04        |                   |
| <b>TOT</b>                                       | <b>-736.73</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.20</b> | <b>5.60</b>  | <b>-719.93</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 15.39       | 0.00        | 0.00        | 0.00         | 0.00         | 15.39            | FIRE-EUREKA       |
| PAY  | -30.76           | -15.39      | 0.00        | 0.00        | 0.46         | 0.23         | -45.46           |                   |
| <b>TOT</b>                                       | <b>-30.76</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.46</b>  | <b>0.23</b>  | <b>-30.07</b>    |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 90.73            | 457.59      | 0.00        | 0.00        | 0.00         | 0.00         | 548.32           | <b>AUTH TOTAL</b> |
| PAY  | -916.94          | -457.59     | 0.00        | 0.00        | 13.74        | 6.88         | -1,353.91        |                   |
| <b>TOT</b>                                       | <b>-826.21</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13.74</b> | <b>6.88</b>  | <b>-805.59</b>   |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |         |                    |
| ADJ  | -0.19     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.19   | LIGHT-CASTLE POINT |
| TOT  | -0.19     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.19   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 289.38   | 0.00    | 0.00 | 0.00       | 0.00      | 289.38  | LIGHT-CASTLE POINT |
| PAY  | -594.94   | -289.38  | 0.00    | 0.00 | 8.84       | 4.42      | -871.06 |                    |
| TOT  | -594.94   | 0.00     | 0.00    | 0.00 | 8.84       | 4.42      | -581.68 |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | -0.19     | 289.38   | 0.00    | 0.00 | 0.00       | 0.00      | 289.19  | <b>AUTH TOTAL</b>  |
| PAY  | -594.94   | -289.38  | 0.00    | 0.00 | 8.84       | 4.42      | -871.06 |                    |
| TOT  | -595.13   | 0.00     | 0.00    | 0.00 | 8.84       | 4.42      | -581.87 |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>      |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |         |                    |
| ADJ  | -4.13     | 1.19     | 0.00    | 0.00 | 0.00       | 0.00      | -2.94   | LIGHT-GLASGOW      |
| PAY  | -2.29     | -1.19    | 0.00    | 0.00 | 0.03       | 0.02      | -3.43   |                    |
| TOT  | -6.42     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -6.37   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 143.48   | 0.00    | 0.00 | 0.00       | 0.00      | 143.48  | LIGHT-GLASGOW      |
| PAY  | -339.23   | -143.48  | 0.00    | 0.00 | 4.82       | 2.42      | -475.47 |                    |
| TOT  | -339.23   | 0.00     | 0.00    | 0.00 | 4.82       | 2.42      | -331.99 |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | -4.13     | 144.67   | 0.00    | 0.00 | 0.00       | 0.00      | 140.54  | <b>AUTH TOTAL</b>  |
| PAY  | -341.52   | -144.67  | 0.00    | 0.00 | 4.85       | 2.44      | -478.90 |                    |
| TOT  | -345.65   | 0.00     | 0.00    | 0.00 | 4.85       | 2.44      | -338.36 |                    |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME     |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>      |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |             |             |             |                |                    |
| ADJ  | -5.44          | 9.24        | 0.00        | 0.00        | 0.00        | 0.00        | 3.80           | LIGHT-HANCOCK      |
| PAY  | -18.76         | -9.24       | 0.00        | 0.00        | 0.28        | 0.14        | -27.58         |                    |
| <b>TOT</b>   | <b>-24.20</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.28</b> | <b>0.14</b> | <b>-23.78</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |             |             |             |                |                    |
| ADJ  | 0.00           | 298.66      | 0.00        | 0.00        | 0.00        | 0.00        | 298.66         | LIGHT-HANCOCK      |
| PAY  | -591.70        | -298.66     | 0.00        | 0.00        | 8.91        | 4.45        | -877.00        |                    |
| <b>TOT</b>   | <b>-591.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.91</b> | <b>4.45</b> | <b>-578.34</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                |             |             |             |             |             |                |                    |
| ADJ  | 0.00           | 17.11       | 0.00        | 0.00        | 0.00        | 0.00        | 17.11          | LIGHT-HANCOCK      |
| PAY  | -34.21         | -17.11      | 0.00        | 0.00        | 0.51        | 0.26        | -50.55         |                    |
| <b>TOT</b>   | <b>-34.21</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.51</b> | <b>0.26</b> | <b>-33.44</b>  |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| ADJ  | -5.44          | 325.01      | 0.00        | 0.00        | 0.00        | 0.00        | 319.57         | <b>AUTH TOTAL</b>  |
| PAY  | -644.67        | -325.01     | 0.00        | 0.00        | 9.70        | 4.85        | -955.13        |                    |
| <b>TOT</b>   | <b>-650.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.70</b> | <b>4.85</b> | <b>-635.56</b> |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| <b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b> |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |             |             |             |                |                    |
| ADJ  | 0.00           | 133.21      | 0.00        | 0.00        | 0.00        | 0.00        | 133.21         | LIGHT-WHEATON-COOK |
| PAY  | -321.00        | -133.21     | 0.00        | 0.00        | 4.54        | 2.28        | -447.39        |                    |
| <b>TOT</b>   | <b>-321.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.54</b> | <b>2.28</b> | <b>-314.18</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                |             |             |             |             |             |                |                    |
| ADJ  | 0.00           | 0.47        | 0.00        | 0.00        | 0.00        | 0.00        | 0.47           | LIGHT-WHEATON-COOK |
| PAY  | -0.94          | -0.47       | 0.00        | 0.00        | 0.01        | 0.00        | -1.40          |                    |
| <b>TOT</b>   | <b>-0.94</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.93</b>   |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| ADJ  | 0.00           | 133.68      | 0.00        | 0.00        | 0.00        | 0.00        | 133.68         | <b>AUTH TOTAL</b>  |
| PAY  | -321.94        | -133.68     | 0.00        | 0.00        | 4.55        | 2.28        | -448.79        |                    |
| <b>TOT</b>   | <b>-321.94</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.55</b> | <b>2.28</b> | <b>-315.11</b> |                    |

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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES             | COMMISSION    | ASMT. FEE   | TOTAL             | AUTHORITY NAME     |
|---|-------------------|-------------|-------------|------------------|---------------|-------------|-------------------|--------------------|
| <b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b> |                   |             |             |                  |               |             |                   |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>            |                   |             |             |                  |               |             |                   |                    |
| ADJ   | 0.00              | 4,609.34    | 0.00        | 0.00             | 0.00          | 0.00        | 4,609.34          | CTY-UNINCORPORATED |
| PAY   | -11,481.89        | -4,609.34   | 0.00        | 0.00             | 160.92        | 0.00        | -15,930.31        |                    |
| <b>TOT</b>  | <b>-11,481.89</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>160.92</b> | <b>0.00</b> | <b>-11,320.97</b> |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                 |                   |             |             |                  |               |             |                   |                    |
| ADJ   | 0.00              | 0.00        | 0.00        | 28.00            | 0.00          | 0.00        | 28.00             | CTY-UNINCORPORATED |
| PAY   | 0.00              | 0.00        | 0.00        | -8,707.70        | 87.08         | 0.00        | -8,620.62         |                    |
| <b>TOT</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-8,679.70</b> | <b>87.08</b>  | <b>0.00</b> | <b>-8,592.62</b>  |                    |
| ADJ   | 0.00              | 4,609.34    | 0.00        | 28.00            | 0.00          | 0.00        | 4,637.34          | <b>AUTH TOTAL</b>  |
| PAY   | -11,481.89        | -4,609.34   | 0.00        | -8,707.70        | 248.00        | 0.00        | -24,550.93        |                    |
| <b>TOT</b>  | <b>-11,481.89</b> | <b>0.00</b> | <b>0.00</b> | <b>-8,679.70</b> | <b>248.00</b> | <b>0.00</b> | <b>-19,913.59</b> |                    |
| <b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>             |                   |             |             |                  |               |             |                   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |                  |               |             |                   |                    |
| ADJ   | 0.00              | 25.00       | 0.00        | 0.00             | 0.00          | 0.00        | 25.00             | CTY-BELLERIVE      |
| PAY   | -48.08            | -25.00      | 0.00        | 0.00             | 0.73          | 0.37        | -71.98            |                    |
| <b>TOT</b>  | <b>-48.08</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.73</b>   | <b>0.37</b> | <b>-46.98</b>     |                    |
| ADJ   | 0.00              | 25.00       | 0.00        | 0.00             | 0.00          | 0.00        | 25.00             | <b>AUTH TOTAL</b>  |
| PAY   | -48.08            | -25.00      | 0.00        | 0.00             | 0.73          | 0.37        | -71.98            |                    |
| <b>TOT</b>  | <b>-48.08</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.73</b>   | <b>0.37</b> | <b>-46.98</b>     |                    |
| <b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>               |                   |             |             |                  |               |             |                   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |                  |               |             |                   |                    |
| ADJ   | 0.00              | 304.46      | 0.00        | 0.00             | 0.00          | 0.00        | 304.46            | CTY-BEL NOR        |
| PAY   | -585.51           | -304.46     | 0.00        | 0.00             | 8.90          | 4.45        | -876.62           |                    |
| <b>TOT</b>  | <b>-585.51</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>8.90</b>   | <b>4.45</b> | <b>-572.16</b>    |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                 |                   |             |             |                  |               |             |                   |                    |
| PAY   | 0.00              | 0.00        | 0.00        | -112.00          | 1.12          | 0.00        | -110.88           | CTY-BEL NOR        |
| <b>TOT</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-112.00</b>   | <b>1.12</b>   | <b>0.00</b> | <b>-110.88</b>    |                    |
| ADJ   | 0.00              | 304.46      | 0.00        | 0.00             | 0.00          | 0.00        | 304.46            | <b>AUTH TOTAL</b>  |
| PAY   | -585.51           | -304.46     | 0.00        | -112.00          | 10.02         | 4.45        | -987.50           |                    |
| <b>TOT</b>  | <b>-585.51</b>    | <b>0.00</b> | <b>0.00</b> | <b>-112.00</b>   | <b>10.02</b>  | <b>4.45</b> | <b>-683.04</b>    |                    |



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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES             | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|------------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b> |                   |             |             |                  |               |               |                   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |                  |               |               |                   |                   |
| ADJ   | 0.00              | 86.39       | 0.00        | 0.00             | 0.00          | 0.00          | 86.39             | CTY-BEL RIDGE     |
| PAY   | -233.87           | -86.39      | 0.00        | 0.00             | 3.20          | 1.60          | -315.46           |                   |
| <b>TOT</b>                                    | <b>-233.87</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>3.20</b>   | <b>1.60</b>   | <b>-229.07</b>    |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |                   |             |             |                  |               |               |                   |                   |
| PAY   | 0.00              | 0.00        | 0.00        | -196.00          | 1.96          | 0.00          | -194.04           | CTY-BEL RIDGE     |
| <b>TOT</b>                                    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-196.00</b>   | <b>1.96</b>   | <b>0.00</b>   | <b>-194.04</b>    |                   |
| <hr/>   |                   |             |             |                  |               |               |                   |                   |
| ADJ   | 0.00              | 86.39       | 0.00        | 0.00             | 0.00          | 0.00          | 86.39             | <b>AUTH TOTAL</b> |
| PAY   | -233.87           | -86.39      | 0.00        | -196.00          | 5.16          | 1.60          | -509.50           |                   |
| <b>TOT</b>                                    | <b>-233.87</b>    | <b>0.00</b> | <b>0.00</b> | <b>-196.00</b>   | <b>5.16</b>   | <b>1.60</b>   | <b>-423.11</b>    |                   |
| <hr/>   |                   |             |             |                  |               |               |                   |                   |
| <b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>  |                   |             |             |                  |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |                  |               |               |                   |                   |
| ADJ   | -52.88            | 100.30      | 0.00        | 0.00             | 0.00          | 0.00          | 47.42             | CTY-BERKELEY      |
| PAY   | -260.01           | -100.30     | 0.00        | 0.00             | 3.60          | 1.80          | -354.91           |                   |
| <b>TOT</b>                                    | <b>-312.89</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>3.60</b>   | <b>1.80</b>   | <b>-307.49</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |                  |               |               |                   |                   |
| ADJ   | 0.00              | 17,065.72   | 0.00        | 0.00             | 0.00          | 0.00          | 17,065.72         | CTY-BERKELEY      |
| PAY   | -33,038.01        | -17,065.72  | 0.00        | 0.00             | 501.04        | 250.52        | -49,352.17        |                   |
| <b>TOT</b>                                    | <b>-33,038.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>501.04</b> | <b>250.52</b> | <b>-32,286.45</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |                  |               |               |                   |                   |
| ADJ   | 0.00              | 19.57       | 0.00        | 0.00             | 0.00          | 0.00          | 19.57             | CTY-BERKELEY      |
| PAY   | -39.13            | -19.57      | 0.00        | 0.00             | 0.59          | 0.30          | -57.81            |                   |
| <b>TOT</b>                                    | <b>-39.13</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.59</b>   | <b>0.30</b>   | <b>-38.24</b>     |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |                   |             |             |                  |               |               |                   |                   |
| PAY   | 0.00              | 0.00        | 0.00        | -1,187.20        | 11.87         | 0.00          | -1,175.33         | CTY-BERKELEY      |
| <b>TOT</b>                                    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-1,187.20</b> | <b>11.87</b>  | <b>0.00</b>   | <b>-1,175.33</b>  |                   |
| <hr/>   |                   |             |             |                  |               |               |                   |                   |
| ADJ   | -52.88            | 17,185.59   | 0.00        | 0.00             | 0.00          | 0.00          | 17,132.71         | <b>AUTH TOTAL</b> |
| PAY   | -33,337.15        | -17,185.59  | 0.00        | -1,187.20        | 517.10        | 252.62        | -50,940.22        |                   |
| <b>TOT</b>                                    | <b>-33,390.03</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,187.20</b> | <b>517.10</b> | <b>252.62</b> | <b>-33,807.51</b> |                   |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b> |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |                |              |              |                  |                   |
| ADJ   | 0.00             | 205.99      | 0.00        | 0.00           | 0.00         | 0.00         | 205.99           | CTY-BEVERLY HILLS |
| PAY   | -404.37          | -205.99     | 0.00        | 0.00           | 6.10         | 3.05         | -601.21          |                   |
| <b>TOT</b>  | <b>-404.37</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>6.10</b>  | <b>3.05</b>  | <b>-395.22</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |                  |             |             |                |              |              |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -420.00        | 4.20         | 0.00         | -415.80          | CTY-BEVERLY HILLS |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-420.00</b> | <b>4.20</b>  | <b>0.00</b>  | <b>-415.80</b>   |                   |
| ADJ   | 0.00             | 205.99      | 0.00        | 0.00           | 0.00         | 0.00         | 205.99           | <b>AUTH TOTAL</b> |
| PAY   | -404.37          | -205.99     | 0.00        | -420.00        | 10.30        | 3.05         | -1,017.01        |                   |
| <b>TOT</b>  | <b>-404.37</b>   | <b>0.00</b> | <b>0.00</b> | <b>-420.00</b> | <b>10.30</b> | <b>3.05</b>  | <b>-811.02</b>   |                   |
| <b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>     |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |                |              |              |                  |                   |
| ADJ   | 2.70             | 17.99       | 0.00        | 0.00           | 0.00         | 0.00         | 20.69            | CTY-BRENTWOOD     |
| PAY   | -34.60           | -17.99      | 0.00        | 0.00           | 0.53         | 0.26         | -51.80           |                   |
| <b>TOT</b>  | <b>-31.90</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.53</b>  | <b>0.26</b>  | <b>-31.11</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |                |              |              |                  |                   |
| ADJ   | 0.00             | 3,062.68    | 0.00        | 0.00           | 0.00         | 0.00         | 3,062.68         | CTY-BRENTWOOD     |
| PAY   | -6,010.79        | -3,062.68   | 0.00        | 0.00           | 90.74        | 45.36        | -8,937.37        |                   |
| <b>TOT</b>  | <b>-6,010.79</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>90.74</b> | <b>45.36</b> | <b>-5,874.69</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |                  |             |             |                |              |              |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -50.00         | 0.50         | 0.00         | -49.50           | CTY-BRENTWOOD     |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-50.00</b>  | <b>0.50</b>  | <b>0.00</b>  | <b>-49.50</b>    |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>           |                  |             |             |                |              |              |                  |                   |
| ADJ   | 0.00             | 0.00        | 0.00        | 5.00           | 0.00         | 0.00         | 5.00             | CTY-BRENTWOOD     |
| PAY   | 0.00             | 0.00        | 0.00        | -15.00         | 0.15         | 0.00         | -14.85           |                   |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-10.00</b>  | <b>0.15</b>  | <b>0.00</b>  | <b>-9.85</b>     |                   |
| ADJ   | 2.70             | 3,080.67    | 0.00        | 5.00           | 0.00         | 0.00         | 3,088.37         | <b>AUTH TOTAL</b> |
| PAY   | -6,045.39        | -3,080.67   | 0.00        | -65.00         | 91.92        | 45.62        | -9,053.52        |                   |
| <b>TOT</b>  | <b>-6,042.69</b> | <b>0.00</b> | <b>0.00</b> | <b>-60.00</b>  | <b>91.92</b> | <b>45.62</b> | <b>-5,965.15</b> |                   |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES           | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME     |
|--|----------------|-------------|-------------|----------------|-------------|-------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>      |                |             |             |                |             |             |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |                |             |             |                |                    |
| ADJ  | 0.00           | 176.42      | 0.00        | 0.00           | 0.00        | 0.00        | 176.42         | CTY-BRIDGETON      |
| PAY  | -342.08        | -176.42     | 0.00        | 0.00           | 5.18        | 2.59        | -510.73        |                    |
| <b>TOT</b>   | <b>-342.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>5.18</b> | <b>2.59</b> | <b>-334.31</b> |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                |             |             |                |             |             |                |                    |
| PAY  | 0.00           | 0.00        | 0.00        | -224.00        | 2.24        | 0.00        | -221.76        | CTY-BRIDGETON      |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-224.00</b> | <b>2.24</b> | <b>0.00</b> | <b>-221.76</b> |                    |
| ADJ  | 0.00           | 176.42      | 0.00        | 0.00           | 0.00        | 0.00        | 176.42         | <b>AUTH TOTAL</b>  |
| PAY  | -342.08        | -176.42     | 0.00        | -224.00        | 7.42        | 2.59        | -732.49        |                    |
| <b>TOT</b>   | <b>-342.08</b> | <b>0.00</b> | <b>0.00</b> | <b>-224.00</b> | <b>7.42</b> | <b>2.59</b> | <b>-556.07</b> |                    |
| <b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b> |                |             |             |                |             |             |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |                |             |             |                |                    |
| ADJ  | 0.00           | 67.86       | 0.00        | 0.00           | 0.00        | 0.00        | 67.86          | CTY-CALVERTON PARK |
| PAY  | -130.50        | -67.86      | 0.00        | 0.00           | 1.99        | 0.99        | -195.38        |                    |
| <b>TOT</b>   | <b>-130.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.99</b> | <b>0.99</b> | <b>-127.52</b> |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                |             |             |                |             |             |                |                    |
| PAY  | 0.00           | 0.00        | 0.00        | -112.00        | 1.12        | 0.00        | -110.88        | CTY-CALVERTON PARK |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-112.00</b> | <b>1.12</b> | <b>0.00</b> | <b>-110.88</b> |                    |
| ADJ  | 0.00           | 67.86       | 0.00        | 0.00           | 0.00        | 0.00        | 67.86          | <b>AUTH TOTAL</b>  |
| PAY  | -130.50        | -67.86      | 0.00        | -112.00        | 3.11        | 0.99        | -306.26        |                    |
| <b>TOT</b>   | <b>-130.50</b> | <b>0.00</b> | <b>0.00</b> | <b>-112.00</b> | <b>3.11</b> | <b>0.99</b> | <b>-238.40</b> |                    |

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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|----------------|--------------|-------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>   |                  |             |             |                |              |             |                  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                |              |             |                  |                   |
| ADJ  | 0.00             | 54.90       | 0.00        | 0.00           | 0.00         | 0.00        | 54.90            | CTY-CHARLACK      |
| PAY  | -139.70          | -54.90      | 0.00        | 0.00           | 1.95         | 0.97        | -191.68          |                   |
| <b>TOT</b>                                     | <b>-139.70</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.95</b>  | <b>0.97</b> | <b>-136.78</b>   |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                  |             |             |                |              |             |                  |                   |
| ADJ  | 0.00             | 1,530.00    | 0.00        | 0.00           | 0.00         | 0.00        | 1,530.00         | CTY-CHARLACK      |
| PAY  | -4,500.00        | -1,530.00   | 0.00        | 0.00           | 60.30        | 0.00        | -5,969.70        |                   |
| <b>TOT</b>                                     | <b>-4,500.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>60.30</b> | <b>0.00</b> | <b>-4,439.70</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                  |             |             |                |              |             |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -112.00        | 1.12         | 0.00        | -110.88          | CTY-CHARLACK      |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-112.00</b> | <b>1.12</b>  | <b>0.00</b> | <b>-110.88</b>   |                   |
| ADJ  | 0.00             | 1,584.90    | 0.00        | 0.00           | 0.00         | 0.00        | 1,584.90         | <b>AUTH TOTAL</b> |
| PAY  | -4,639.70        | -1,584.90   | 0.00        | -112.00        | 63.37        | 0.97        | -6,272.26        |                   |
| <b>TOT</b>                                     | <b>-4,639.70</b> | <b>0.00</b> | <b>0.00</b> | <b>-112.00</b> | <b>63.37</b> | <b>0.97</b> | <b>-4,687.36</b> |                   |
| <b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>    |                  |             |             |                |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |                |              |             |                  |                   |
| ADJ  | -73.16           | 72.63       | 0.00        | 0.00           | 0.00         | 0.00        | -0.53            | CTY-CLAYTON       |
| PAY  | -139.66          | -72.63      | 0.00        | 0.00           | 2.13         | 1.06        | -209.10          |                   |
| <b>TOT</b>                                     | <b>-212.82</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.13</b>  | <b>1.06</b> | <b>-209.63</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                |              |             |                  |                   |
| ADJ  | 0.00             | 420.78      | 0.00        | 0.00           | 0.00         | 0.00        | 420.78           | CTY-CLAYTON       |
| PAY  | -809.20          | -420.78     | 0.00        | 0.00           | 12.30        | 6.15        | -1,211.53        |                   |
| <b>TOT</b>                                     | <b>-809.20</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>12.30</b> | <b>6.15</b> | <b>-790.75</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                  |             |             |                |              |             |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -28.00         | 0.28         | 0.00        | -27.72           | CTY-CLAYTON       |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b>  | <b>0.28</b>  | <b>0.00</b> | <b>-27.72</b>    |                   |
| ADJ  | -73.16           | 493.41      | 0.00        | 0.00           | 0.00         | 0.00        | 420.25           | <b>AUTH TOTAL</b> |
| PAY  | -948.86          | -493.41     | 0.00        | -28.00         | 14.71        | 7.21        | -1,448.35        |                   |
| <b>TOT</b>                                     | <b>-1,022.02</b> | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b>  | <b>14.71</b> | <b>7.21</b> | <b>-1,028.10</b> |                   |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|--|------------------|-------------|-------------|----------------|--------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b> |                  |             |             |                |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |                |              |              |                  |                    |
| ADJ  | 0.00             | 19.62       | 0.00        | 0.00           | 0.00         | 0.00         | 19.62            | CTY-COUNTRY CLUB H |
| PAY  | -37.73           | -19.62      | 0.00        | 0.00           | 0.58         | 0.29         | -56.48           |                    |
| <b>TOT</b>   | <b>-37.73</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.58</b>  | <b>0.29</b>  | <b>-36.86</b>    |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |                |              |              |                  |                    |
| ADJ  | 0.00             | 936.84      | 0.00        | 0.00           | 0.00         | 0.00         | 936.84           | CTY-COUNTRY CLUB H |
| PAY  | -1,801.62        | -936.84     | 0.00        | 0.00           | 27.39        | 13.69        | -2,697.38        |                    |
| <b>TOT</b>   | <b>-1,801.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>27.39</b> | <b>13.69</b> | <b>-1,760.54</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                  |             |             |                |              |              |                  |                    |
| ADJ  | 0.00             | 3.34        | 0.00        | 0.00           | 0.00         | 0.00         | 3.34             | CTY-COUNTRY CLUB H |
| PAY  | -6.67            | -3.34       | 0.00        | 0.00           | 0.10         | 0.05         | -9.86            |                    |
| <b>TOT</b>   | <b>-6.67</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.10</b>  | <b>0.05</b>  | <b>-6.52</b>     |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                  |             |             |                |              |              |                  |                    |
| PAY  | 0.00             | 0.00        | 0.00        | -196.00        | 1.96         | 0.00         | -194.04          | CTY-COUNTRY CLUB H |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-196.00</b> | <b>1.96</b>  | <b>0.00</b>  | <b>-194.04</b>   |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |                  |             |             |                |              |              |                  |                    |
| PAY  | 0.00             | 0.00        | 0.00        | -8.00          | 0.08         | 0.00         | -7.92            | CTY-COUNTRY CLUB H |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-8.00</b>   | <b>0.08</b>  | <b>0.00</b>  | <b>-7.92</b>     |                    |
| ADJ  | 0.00             | 959.80      | 0.00        | 0.00           | 0.00         | 0.00         | 959.80           | <b>AUTH TOTAL</b>  |
| PAY  | -1,846.02        | -959.80     | 0.00        | -204.00        | 30.11        | 14.03        | -2,965.68        |                    |
| <b>TOT</b>   | <b>-1,846.02</b> | <b>0.00</b> | <b>0.00</b> | <b>-204.00</b> | <b>30.11</b> | <b>14.03</b> | <b>-2,005.88</b> |                    |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES             | COMMISSION    | ASMT. FEE    | TOTAL             | AUTHORITY NAME    |
|---|------------------|-------------|-------------|------------------|---------------|--------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>      |                  |             |             |                  |               |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |                  |               |              |                   |                   |
| ADJ   | -93.20           | 137.60      | 0.00        | 0.00             | 0.00          | 0.00         | 44.40             | CTY-FERGUSON      |
| PAY   | -277.10          | -137.60     | 0.00        | 0.00             | 4.15          | 2.08         | -408.47           |                   |
| <b>TOT</b>  | <b>-370.30</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>4.15</b>   | <b>2.08</b>  | <b>-364.07</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |                  |               |              |                   |                   |
| ADJ   | 0.00             | 4,483.92    | 0.00        | 0.00             | 0.00          | 0.00         | 4,483.92          | CTY-FERGUSON      |
| PAY   | -9,628.51        | -4,483.92   | 0.00        | 0.00             | 141.13        | 70.56        | -13,900.74        |                   |
| <b>TOT</b>  | <b>-9,628.51</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>141.13</b> | <b>70.56</b> | <b>-9,416.82</b>  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |                  |             |             |                  |               |              |                   |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -1,484.00        | 14.84         | 0.00         | -1,469.16         | CTY-FERGUSON      |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-1,484.00</b> | <b>14.84</b>  | <b>0.00</b>  | <b>-1,469.16</b>  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>           |                  |             |             |                  |               |              |                   |                   |
| ADJ   | 0.00             | 0.00        | 0.00        | -20.00           | 0.00          | 0.00         | -20.00            | CTY-FERGUSON      |
| PAY   | 0.00             | 0.00        | 0.00        | -52.50           | 0.53          | 0.00         | -51.97            |                   |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-72.50</b>    | <b>0.53</b>   | <b>0.00</b>  | <b>-71.97</b>     |                   |
| ADJ   | -93.20           | 4,621.52    | 0.00        | -20.00           | 0.00          | 0.00         | 4,508.32          | <b>AUTH TOTAL</b> |
| PAY   | -9,905.61        | -4,621.52   | 0.00        | -1,536.50        | 160.65        | 72.64        | -15,830.34        |                   |
| <b>TOT</b>  | <b>-9,998.81</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,556.50</b> | <b>160.65</b> | <b>72.64</b> | <b>-11,322.02</b> |                   |
| <b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b> |                  |             |             |                  |               |              |                   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |                  |               |              |                   |                   |
| ADJ   | 0.00             | 199.23      | 0.00        | 0.00             | 0.00          | 0.00         | 199.23            | CTY-FLOREDELL HIL |
| PAY   | -383.14          | -199.23     | 0.00        | 0.00             | 5.82          | 2.92         | -573.63           |                   |
| <b>TOT</b>  | <b>-383.14</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>5.82</b>   | <b>2.92</b>  | <b>-374.40</b>    |                   |
| ADJ   | 0.00             | 199.23      | 0.00        | 0.00             | 0.00          | 0.00         | 199.23            | <b>AUTH TOTAL</b> |
| PAY   | -383.14          | -199.23     | 0.00        | 0.00             | 5.82          | 2.92         | -573.63           |                   |
| <b>TOT</b>  | <b>-383.14</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>5.82</b>   | <b>2.92</b>  | <b>-374.40</b>    |                   |

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| AUTHORITY                                      | PRINCIPAL | INTEREST  | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|--|-----------|-----------|---------|-----------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b> |           |           |         |           |            |           |           |                |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |           |           |         |           |            |           |           |                |
| ADJ  | -1,078.66 | 2,122.98  | 0.00    | 0.00      | 0.00       | 0.00      | 1,044.32  | CTY-FLORISSANT |
| PAY  | -5,290.05 | -2,122.98 | 0.00    | 0.00      | 74.13      | 0.00      | -7,338.90 |                |
| TOT  | -6,368.71 | 0.00      | 0.00    | 0.00      | 74.13      | 0.00      | -6,294.58 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |           |         |           |            |           |           |                |
| PAY  | 0.00      | 0.00      | 0.00    | -1,120.00 | 11.20      | 0.00      | -1,108.80 | CTY-FLORISSANT |
| TOT  | 0.00      | 0.00      | 0.00    | -1,120.00 | 11.20      | 0.00      | -1,108.80 |                |
| ADJ  | -1,078.66 | 2,122.98  | 0.00    | 0.00      | 0.00       | 0.00      | 1,044.32  | AUTH TOTAL     |
| PAY  | -5,290.05 | -2,122.98 | 0.00    | -1,120.00 | 85.33      | 0.00      | -8,447.70 |                |
| TOT  | -6,368.71 | 0.00      | 0.00    | -1,120.00 | 85.33      | 0.00      | -7,403.38 |                |
| <b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>  |           |           |         |           |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |           |         |           |            |           |           |                |
| ADJ  | 27.98     | 0.00      | 0.00    | 0.00      | 0.00       | 0.00      | 27.98     | CTY-FRONTENAC  |
| PAY  | -27.98    | 0.00      | 0.00    | 0.00      | 0.28       | 0.14      | -27.56    |                |
| TOT  | 0.00      | 0.00      | 0.00    | 0.00      | 0.28       | 0.14      | 0.42      |                |
| ADJ  | 27.98     | 0.00      | 0.00    | 0.00      | 0.00       | 0.00      | 27.98     | AUTH TOTAL     |
| PAY  | -27.98    | 0.00      | 0.00    | 0.00      | 0.28       | 0.14      | -27.56    |                |
| TOT  | 0.00      | 0.00      | 0.00    | 0.00      | 0.28       | 0.14      | 0.42      |                |
| <b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>   |           |           |         |           |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |           |         |           |            |           |           |                |
| ADJ  | 0.00      | 3.07      | 0.00    | 0.00      | 0.00       | 0.00      | 3.07      | CTY-GLENDALE   |
| PAY  | -5.90     | -3.07     | 0.00    | 0.00      | 0.09       | 0.05      | -8.83     |                |
| TOT  | -5.90     | 0.00      | 0.00    | 0.00      | 0.09       | 0.05      | -5.76     |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |           |         |           |            |           |           |                |
| ADJ  | 0.00      | 133.72    | 0.00    | 0.00      | 0.00       | 0.00      | 133.72    | CTY-GLENDALE   |
| PAY  | -257.15   | -133.72   | 0.00    | 0.00      | 3.91       | 1.96      | -385.00   |                |
| TOT  | -257.15   | 0.00      | 0.00    | 0.00      | 3.91       | 1.96      | -251.28   |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |           |           |         |           |            |           |           |                |
| PAY  | 0.00      | 0.00      | 0.00    | -6.50     | 0.07       | 0.00      | -6.43     | CTY-GLENDALE   |
| TOT  | 0.00      | 0.00      | 0.00    | -6.50     | 0.07       | 0.00      | -6.43     |                |
| ADJ  | 0.00      | 136.79    | 0.00    | 0.00      | 0.00       | 0.00      | 136.79    | AUTH TOTAL     |
| PAY  | -263.05   | -136.79   | 0.00    | -6.50     | 4.07       | 2.01      | -400.26   |                |
| TOT  | -263.05   | 0.00      | 0.00    | -6.50     | 4.07       | 2.01      | -263.47   |                |

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| AUTHORITY  | PRINCIPAL         | INTEREST    | PENALTY     | FEES             | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|--|-------------------|-------------|-------------|------------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b> |                   |             |             |                  |               |               |                   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                   |             |             |                  |               |               |                   |                   |
| ADJ  | 0.00              | 87.85       | 0.00        | 0.00             | 0.00          | 0.00          | 87.85             | CTY-GLEN ECHO PK  |
| PAY  | -168.94           | -87.85      | 0.00        | 0.00             | 2.57          | 1.28          | -252.94           |                   |
| <b>TOT</b>                                       | <b>-168.94</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>2.57</b>   | <b>1.28</b>   | <b>-165.09</b>    |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                   |             |             |                  |               |               |                   |                   |
| PAY  | 0.00              | 0.00        | 0.00        | -150.00          | 1.50          | 0.00          | -148.50           | CTY-GLEN ECHO PK  |
| <b>TOT</b>                                       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-150.00</b>   | <b>1.50</b>   | <b>0.00</b>   | <b>-148.50</b>    |                   |
| <hr/>  |                   |             |             |                  |               |               |                   |                   |
| ADJ  | 0.00              | 87.85       | 0.00        | 0.00             | 0.00          | 0.00          | 87.85             | <b>AUTH TOTAL</b> |
| PAY  | -168.94           | -87.85      | 0.00        | -150.00          | 4.07          | 1.28          | -401.44           |                   |
| <b>TOT</b>                                       | <b>-168.94</b>    | <b>0.00</b> | <b>0.00</b> | <b>-150.00</b>   | <b>4.07</b>   | <b>1.28</b>   | <b>-313.59</b>    |                   |
| <hr/>  |                   |             |             |                  |               |               |                   |                   |
| <b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>     |                   |             |             |                  |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                   |             |             |                  |               |               |                   |                   |
| ADJ  | 129.10            | 28.45       | 0.00        | 0.00             | 0.00          | 0.00          | 157.55            | CTY-JENNINGS      |
| PAY  | -62.43            | -28.45      | 0.00        | 0.00             | 0.90          | 0.45          | -89.53            |                   |
| <b>TOT</b>                                       | <b>66.67</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.90</b>   | <b>0.45</b>   | <b>68.02</b>      |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                   |             |             |                  |               |               |                   |                   |
| ADJ  | 0.00              | 8,351.36    | 0.00        | 0.00             | 0.00          | 0.00          | 8,351.36          | CTY-JENNINGS      |
| PAY  | -17,536.76        | -8,351.36   | 0.00        | 0.00             | 258.88        | 129.44        | -25,499.80        |                   |
| <b>TOT</b>                                       | <b>-17,536.76</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>258.88</b> | <b>129.44</b> | <b>-17,148.44</b> |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>   |                   |             |             |                  |               |               |                   |                   |
| ADJ  | 0.00              | 2,833.80    | 0.00        | 0.00             | 0.00          | 0.00          | 2,833.80          | CTY-JENNINGS      |
| PAY  | -6,815.00         | -2,833.80   | 0.00        | 0.00             | 96.49         | 0.00          | -9,552.31         |                   |
| <b>TOT</b>                                       | <b>-6,815.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>96.49</b>  | <b>0.00</b>   | <b>-6,718.51</b>  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                   |             |             |                  |               |               |                   |                   |
| PAY  | 0.00              | 0.00        | 0.00        | -3,668.00        | 36.68         | 0.00          | -3,631.32         | CTY-JENNINGS      |
| <b>TOT</b>                                       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-3,668.00</b> | <b>36.68</b>  | <b>0.00</b>   | <b>-3,631.32</b>  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |                   |             |             |                  |               |               |                   |                   |
| PAY  | 0.00              | 0.00        | 0.00        | -24.50           | 0.25          | 0.00          | -24.25            | CTY-JENNINGS      |
| <b>TOT</b>                                       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-24.50</b>    | <b>0.25</b>   | <b>0.00</b>   | <b>-24.25</b>     |                   |
| <hr/>  |                   |             |             |                  |               |               |                   |                   |
| ADJ  | 129.10            | 11,213.61   | 0.00        | 0.00             | 0.00          | 0.00          | 11,342.71         | <b>AUTH TOTAL</b> |
| PAY  | -24,414.19        | -11,213.61  | 0.00        | -3,692.50        | 393.20        | 129.89        | -38,797.21        |                   |
| <b>TOT</b>                                       | <b>-24,285.09</b> | <b>0.00</b> | <b>0.00</b> | <b>-3,692.50</b> | <b>393.20</b> | <b>129.89</b> | <b>-27,454.50</b> |                   |



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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>   |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |                |              |              |                  |                   |
| ADJ  | -20.16           | 59.06       | 0.00        | 0.00           | 0.00         | 0.00         | 38.90            | CTY-KIRKWOOD      |
| PAY  | -132.12          | -59.06      | 0.00        | 0.00           | 1.91         | 0.96         | -188.31          |                   |
| <b>TOT</b>                                     | <b>-152.28</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.91</b>  | <b>0.96</b>  | <b>-149.41</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                |              |              |                  |                   |
| ADJ  | 0.00             | 1,605.13    | 0.00        | 0.00           | 0.00         | 0.00         | 1,605.13         | CTY-KIRKWOOD      |
| PAY  | -3,399.13        | -1,605.13   | 0.00        | 0.00           | 50.04        | 25.03        | -4,929.19        |                   |
| <b>TOT</b>                                     | <b>-3,399.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>50.04</b> | <b>25.03</b> | <b>-3,324.06</b> |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                  |             |             |                |              |              |                  |                   |
| ADJ  | 0.00             | 204.00      | 0.00        | 0.00           | 0.00         | 0.00         | 204.00           | CTY-KIRKWOOD      |
| PAY  | -600.00          | -204.00     | 0.00        | 0.00           | 8.04         | 0.00         | -795.96          |                   |
| <b>TOT</b>                                     | <b>-600.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>8.04</b>  | <b>0.00</b>  | <b>-591.96</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                  |             |             |                |              |              |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -448.00        | 4.48         | 0.00         | -443.52          | CTY-KIRKWOOD      |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-448.00</b> | <b>4.48</b>  | <b>0.00</b>  | <b>-443.52</b>   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |                  |             |             |                |              |              |                  |                   |
| ADJ  | 0.00             | 0.00        | 0.00        | -18.00         | 0.00         | 0.00         | -18.00           | CTY-KIRKWOOD      |
| PAY  | 0.00             | 0.00        | 0.00        | -36.00         | 0.36         | 0.00         | -35.64           |                   |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-54.00</b>  | <b>0.36</b>  | <b>0.00</b>  | <b>-53.64</b>    |                   |
| ADJ  | -20.16           | 1,868.19    | 0.00        | -18.00         | 0.00         | 0.00         | 1,830.03         | <b>AUTH TOTAL</b> |
| PAY  | -4,131.25        | -1,868.19   | 0.00        | -484.00        | 64.83        | 25.99        | -6,392.62        |                   |
| <b>TOT</b>                                     | <b>-4,151.41</b> | <b>0.00</b> | <b>0.00</b> | <b>-502.00</b> | <b>64.83</b> | <b>25.99</b> | <b>-4,562.59</b> |                   |

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| AUTHORITY                                     | PRINCIPAL | INTEREST  | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|-----------|---------|-------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>     |           |           |         |       |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |           |         |       |            |           |           |                |
| ADJ   | -22.83    | 0.00      | 0.00    | 0.00  | 0.00       | 0.00      | -22.83    | CTY-LADUE      |
| TOT   | -22.83    | 0.00      | 0.00    | 0.00  | 0.00       | 0.00      | -22.83    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |           |         |       |            |           |           |                |
| ADJ   | 0.00      | 1,072.98  | 0.00    | 0.00  | 0.00       | 0.00      | 1,072.98  | CTY-LADUE      |
| PAY   | -2,382.47 | -1,072.98 | 0.00    | 0.00  | 34.55      | 17.27     | -3,403.63 |                |
| TOT   | -2,382.47 | 0.00      | 0.00    | 0.00  | 34.55      | 17.27     | -2,330.65 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |           |         |       |            |           |           |                |
| ADJ   | 0.00      | 30.77     | 0.00    | 0.00  | 0.00       | 0.00      | 30.77     | CTY-LADUE      |
| PAY   | -61.50    | -30.77    | 0.00    | 0.00  | 0.93       | 0.46      | -90.88    |                |
| TOT   | -61.50    | 0.00      | 0.00    | 0.00  | 0.93       | 0.46      | -60.11    |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |           |         |       |            |           |           |                |
| ADJ   | 0.00      | 0.00      | 0.00    | -5.00 | 0.00       | 0.00      | -5.00     | CTY-LADUE      |
| TOT   | 0.00      | 0.00      | 0.00    | -5.00 | 0.00       | 0.00      | -5.00     |                |
| <b>AUTH TOTAL</b>                             |           |           |         |       |            |           |           |                |
| ADJ   | -22.83    | 1,103.75  | 0.00    | -5.00 | 0.00       | 0.00      | 1,075.92  |                |
| PAY   | -2,443.97 | -1,103.75 | 0.00    | 0.00  | 35.48      | 17.73     | -3,494.51 |                |
| TOT   | -2,466.80 | 0.00      | 0.00    | -5.00 | 35.48      | 17.73     | -2,418.59 |                |

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| AUTHORITY                                       | PRINCIPAL | INTEREST  | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME  |
|---|-----------|-----------|---------|---------|------------|-----------|-----------|-----------------|
| <b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>   |           |           |         |         |            |           |           |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |           |         |         |            |           |           |                 |
| ADJ   | -16.82    | 21.11     | 0.00    | 0.00    | 0.00       | 0.00      | 4.29      | CTY-MAPLEWOOD   |
| PAY   | -48.03    | -21.11    | 0.00    | 0.00    | 0.69       | 0.35      | -68.10    |                 |
| TOT   | -64.85    | 0.00      | 0.00    | 0.00    | 0.69       | 0.35      | -63.81    |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |           |         |         |            |           |           |                 |
| ADJ   | 0.00      | 864.13    | 0.00    | 0.00    | 0.00       | 0.00      | 864.13    | CTY-MAPLEWOOD   |
| PAY   | -1,674.64 | -864.13   | 0.00    | 0.00    | 25.39      | 12.69     | -2,500.69 |                 |
| TOT   | -1,674.64 | 0.00      | 0.00    | 0.00    | 25.39      | 12.69     | -1,636.56 |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |           |         |         |            |           |           |                 |
| ADJ   | 0.00      | 286.91    | 0.00    | 0.00    | 0.00       | 0.00      | 286.91    | CTY-MAPLEWOOD   |
| PAY   | -573.47   | -286.91   | 0.00    | 0.00    | 8.60       | 4.30      | -847.48   |                 |
| TOT   | -573.47   | 0.00      | 0.00    | 0.00    | 8.60       | 4.30      | -560.57   |                 |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |           |           |         |         |            |           |           |                 |
| PAY   | 0.00      | 0.00      | 0.00    | -250.00 | 2.50       | 0.00      | -247.50   | CTY-MAPLEWOOD   |
| TOT   | 0.00      | 0.00      | 0.00    | -250.00 | 2.50       | 0.00      | -247.50   |                 |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>         |           |           |         |         |            |           |           |                 |
| PAY   | 0.00      | 0.00      | 0.00    | -42.00  | 0.42       | 0.00      | -41.58    | CTY-MAPLEWOOD   |
| TOT   | 0.00      | 0.00      | 0.00    | -42.00  | 0.42       | 0.00      | -41.58    |                 |
| ADJ   | -16.82    | 1,172.15  | 0.00    | 0.00    | 0.00       | 0.00      | 1,155.33  | AUTH TOTAL      |
| PAY   | -2,296.14 | -1,172.15 | 0.00    | -292.00 | 37.60      | 17.34     | -3,705.35 |                 |
| TOT   | -2,312.96 | 0.00      | 0.00    | -292.00 | 37.60      | 17.34     | -2,550.02 |                 |
| <b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b> |           |           |         |         |            |           |           |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |           |         |         |            |           |           |                 |
| ADJ   | 0.00      | 10.44     | 0.00    | 0.00    | 0.00       | 0.00      | 10.44     | CTY-MARLBOROUGH |
| PAY   | -20.07    | -10.44    | 0.00    | 0.00    | 0.30       | 0.15      | -30.06    |                 |
| TOT   | -20.07    | 0.00      | 0.00    | 0.00    | 0.30       | 0.15      | -19.62    |                 |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |           |           |         |         |            |           |           |                 |
| PAY   | 0.00      | 0.00      | 0.00    | -28.00  | 0.28       | 0.00      | -27.72    | CTY-MARLBOROUGH |
| TOT   | 0.00      | 0.00      | 0.00    | -28.00  | 0.28       | 0.00      | -27.72    |                 |
| ADJ   | 0.00      | 10.44     | 0.00    | 0.00    | 0.00       | 0.00      | 10.44     | AUTH TOTAL      |
| PAY   | -20.07    | -10.44    | 0.00    | -28.00  | 0.58       | 0.15      | -57.78    |                 |
| TOT   | -20.07    | 0.00      | 0.00    | -28.00  | 0.58       | 0.15      | -47.34    |                 |

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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|----------------|--------------|-------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>   |                  |             |             |                |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |                |              |             |                  |                   |
| ADJ  | 8.84             | 6.45        | 0.00        | 0.00           | 0.00         | 0.00        | 15.29            | CTY-NORMANDY      |
| PAY  | -12.40           | -6.45       | 0.00        | 0.00           | 0.18         | 0.09        | -18.58           |                   |
| <b>TOT</b>                                     | <b>-3.56</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.18</b>  | <b>0.09</b> | <b>-3.29</b>     |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                |              |             |                  |                   |
| ADJ  | 0.00             | 303.66      | 0.00        | 0.00           | 0.00         | 0.00        | 303.66           | CTY-NORMANDY      |
| PAY  | -637.78          | -303.66     | 0.00        | 0.00           | 9.42         | 4.71        | -927.31          |                   |
| <b>TOT</b>                                     | <b>-637.78</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>9.42</b>  | <b>4.71</b> | <b>-623.65</b>   |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                  |             |             |                |              |             |                  |                   |
| ADJ  | 0.00             | 1,055.60    | 0.00        | 0.00           | 0.00         | 0.00        | 1,055.60         | CTY-NORMANDY      |
| PAY  | -2,030.00        | -1,055.60   | 0.00        | 0.00           | 30.86        | 0.00        | -3,054.74        |                   |
| <b>TOT</b>                                     | <b>-2,030.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>30.86</b> | <b>0.00</b> | <b>-1,999.14</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                  |             |             |                |              |             |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -400.34        | 4.00         | 0.00        | -396.34          | CTY-NORMANDY      |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-400.34</b> | <b>4.00</b>  | <b>0.00</b> | <b>-396.34</b>   |                   |
| ADJ  | 8.84             | 1,365.71    | 0.00        | 0.00           | 0.00         | 0.00        | 1,374.55         | <b>AUTH TOTAL</b> |
| PAY  | -2,680.18        | -1,365.71   | 0.00        | -400.34        | 44.46        | 4.80        | -4,396.97        |                   |
| <b>TOT</b>                                     | <b>-2,671.34</b> | <b>0.00</b> | <b>0.00</b> | <b>-400.34</b> | <b>44.46</b> | <b>4.80</b> | <b>-3,022.42</b> |                   |

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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES             | COMMISSION    | ASMT. FEE    | TOTAL             | AUTHORITY NAME    |
|--|------------------|-------------|-------------|------------------|---------------|--------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b> |                  |             |             |                  |               |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |                  |               |              |                   |                   |
| ADJ  | 163.46           | 55.60       | 0.00        | 0.00             | 0.00          | 0.00         | 219.06            | CTY-NORTHWOODS    |
| PAY  | -165.09          | -55.60      | 0.00        | 0.00             | 2.21          | 1.11         | -217.37           |                   |
| <b>TOT</b>                                     | <b>-1.63</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>2.21</b>   | <b>1.11</b>  | <b>1.69</b>       |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                  |               |              |                   |                   |
| ADJ  | 0.00             | 3,518.29    | 0.00        | 0.00             | 0.00          | 0.00         | 3,518.29          | CTY-NORTHWOODS    |
| PAY  | -7,620.48        | -3,518.29   | 0.00        | 0.00             | 111.38        | 55.69        | -10,971.70        |                   |
| <b>TOT</b>                                     | <b>-7,620.48</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>111.38</b> | <b>55.69</b> | <b>-7,453.41</b>  |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                  |             |             |                  |               |              |                   |                   |
| ADJ  | 0.00             | 693.80      | 0.00        | 0.00             | 0.00          | 0.00         | 693.80            | CTY-NORTHWOODS    |
| PAY  | -1,990.00        | -693.80     | 0.00        | 0.00             | 26.84         | 0.00         | -2,656.96         |                   |
| <b>TOT</b>                                     | <b>-1,990.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>26.84</b>  | <b>0.00</b>  | <b>-1,963.16</b>  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                  |             |             |                  |               |              |                   |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -1,260.00        | 12.60         | 0.00         | -1,247.40         | CTY-NORTHWOODS    |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-1,260.00</b> | <b>12.60</b>  | <b>0.00</b>  | <b>-1,247.40</b>  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |                  |             |             |                  |               |              |                   |                   |
| ADJ  | 0.00             | 0.00        | 0.00        | 10.00            | 0.00          | 0.00         | 10.00             | CTY-NORTHWOODS    |
| PAY  | 0.00             | 0.00        | 0.00        | -15.00           | 0.15          | 0.00         | -14.85            |                   |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-5.00</b>     | <b>0.15</b>   | <b>0.00</b>  | <b>-4.85</b>      |                   |
| ADJ  | 163.46           | 4,267.69    | 0.00        | 10.00            | 0.00          | 0.00         | 4,441.15          | <b>AUTH TOTAL</b> |
| PAY  | -9,775.57        | -4,267.69   | 0.00        | -1,275.00        | 153.18        | 56.80        | -15,108.28        |                   |
| <b>TOT</b>                                     | <b>-9,612.11</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,265.00</b> | <b>153.18</b> | <b>56.80</b> | <b>-10,667.13</b> |                   |

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| AUTHORITY                                     | PRINCIPAL | INTEREST  | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME    |
|---|-----------|-----------|---------|---------|------------|-----------|-----------|-------------------|
| <b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>  |           |           |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |           |         |         |            |           |           |                   |
| ADJ   | 0.00      | 2.52      | 0.00    | 0.00    | 0.00       | 0.00      | 2.52      | CTY-OLIVETTE      |
| PAY   | -4.85     | -2.52     | 0.00    | 0.00    | 0.08       | 0.03      | -7.26     |                   |
| TOT   | -4.85     | 0.00      | 0.00    | 0.00    | 0.08       | 0.03      | -4.74     |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |           |         |         |            |           |           |                   |
| ADJ   | 0.00      | 2,107.26  | 0.00    | 0.00    | 0.00       | 0.00      | 2,107.26  | CTY-OLIVETTE      |
| PAY   | -4,637.08 | -2,107.26 | 0.00    | 0.00    | 67.44      | 33.73     | -6,643.17 |                   |
| TOT   | -4,637.08 | 0.00      | 0.00    | 0.00    | 67.44      | 33.73     | -4,535.91 |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |           |         |         |            |           |           |                   |
| PAY   | 0.00      | 0.00      | 0.00    | -250.00 | 2.50       | 0.00      | -247.50   | CTY-OLIVETTE      |
| TOT   | 0.00      | 0.00      | 0.00    | -250.00 | 2.50       | 0.00      | -247.50   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |           |         |         |            |           |           |                   |
| PAY   | 0.00      | 0.00      | 0.00    | -11.00  | 0.11       | 0.00      | -10.89    | CTY-OLIVETTE      |
| TOT   | 0.00      | 0.00      | 0.00    | -11.00  | 0.11       | 0.00      | -10.89    |                   |
| <hr/>   |           |           |         |         |            |           |           |                   |
| ADJ   | 0.00      | 2,109.78  | 0.00    | 0.00    | 0.00       | 0.00      | 2,109.78  | <b>AUTH TOTAL</b> |
| PAY   | -4,641.93 | -2,109.78 | 0.00    | -261.00 | 70.13      | 33.76     | -6,908.82 |                   |
| TOT   | -4,641.93 | 0.00      | 0.00    | -261.00 | 70.13      | 33.76     | -4,799.04 |                   |

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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES             | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|------------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>   |                  |             |             |                  |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |                  |              |              |                  |                   |
| ADJ  | -3.48            | 21.44       | 0.00        | 0.00             | 0.00         | 0.00         | 17.96            | CTY-OVERLAND      |
| PAY  | -41.25           | -21.44      | 0.00        | 0.00             | 0.62         | 0.32         | -61.75           |                   |
| <b>TOT</b>                                     | <b>-44.73</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.62</b>  | <b>0.32</b>  | <b>-43.79</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                  |              |              |                  |                   |
| ADJ  | 0.00             | 932.23      | 0.00        | 0.00             | 0.00         | 0.00         | 932.23           | CTY-OVERLAND      |
| PAY  | -1,886.14        | -932.23     | 0.00        | 0.00             | 28.18        | 14.09        | -2,776.10        |                   |
| <b>TOT</b>                                     | <b>-1,886.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>28.18</b> | <b>14.09</b> | <b>-1,843.87</b> |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                  |             |             |                  |              |              |                  |                   |
| ADJ  | -115.00          | 692.82      | 0.00        | 0.00             | 0.00         | 0.00         | 577.82           | CTY-OVERLAND      |
| PAY  | -1,924.50        | -692.82     | 0.00        | 0.00             | 26.18        | 0.00         | -2,591.14        |                   |
| <b>TOT</b>                                     | <b>-2,039.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>26.18</b> | <b>0.00</b>  | <b>-2,013.32</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                  |             |             |                  |              |              |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -1,120.00        | 11.20        | 0.00         | -1,108.80        | CTY-OVERLAND      |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-1,120.00</b> | <b>11.20</b> | <b>0.00</b>  | <b>-1,108.80</b> |                   |
| ADJ  | -118.48          | 1,646.49    | 0.00        | 0.00             | 0.00         | 0.00         | 1,528.01         | <b>AUTH TOTAL</b> |
| PAY  | -3,851.89        | -1,646.49   | 0.00        | -1,120.00        | 66.18        | 14.41        | -6,537.79        |                   |
| <b>TOT</b>                                     | <b>-3,970.37</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,120.00</b> | <b>66.18</b> | <b>14.41</b> | <b>-5,009.78</b> |                   |
| <b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>    |                  |             |             |                  |              |              |                  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |                  |              |              |                  |                   |
| ADJ  | 0.00             | 15.16       | 0.00        | 0.00             | 0.00         | 0.00         | 15.16            | CTY-PACIFIC       |
| PAY  | -30.31           | -15.16      | 0.00        | 0.00             | 0.45         | 0.23         | -44.79           |                   |
| <b>TOT</b>                                     | <b>-30.31</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.45</b>  | <b>0.23</b>  | <b>-29.63</b>    |                   |
| ADJ  | 0.00             | 15.16       | 0.00        | 0.00             | 0.00         | 0.00         | 15.16            | <b>AUTH TOTAL</b> |
| PAY  | -30.31           | -15.16      | 0.00        | 0.00             | 0.45         | 0.23         | -44.79           |                   |
| <b>TOT</b>                                     | <b>-30.31</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.45</b>  | <b>0.23</b>  | <b>-29.63</b>    |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b> |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |         |                    |
| ADJ  | 13.34     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 13.34   | CTY-PASADENA HILLS |
| TOT  | 13.34     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 13.34   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 306.95   | 0.00    | 0.00   | 0.00       | 0.00      | 306.95  | CTY-PASADENA HILLS |
| PAY  | -644.68   | -306.95  | 0.00    | 0.00   | 9.52       | 4.75      | -937.36 |                    |
| TOT  | -644.68   | 0.00     | 0.00    | 0.00   | 9.52       | 4.75      | -630.41 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |        |            |           |         |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  | CTY-PASADENA HILLS |
| TOT  | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  |                    |
| ADJ  | 13.34     | 306.95   | 0.00    | 0.00   | 0.00       | 0.00      | 320.29  | <b>AUTH TOTAL</b>  |
| PAY  | -644.68   | -306.95  | 0.00    | -56.00 | 10.08      | 4.75      | -992.80 |                    |
| TOT  | -631.34   | 0.00     | 0.00    | -56.00 | 10.08      | 4.75      | -672.51 |                    |
| <b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>  |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 50.98    | 0.00    | 0.00   | 0.00       | 0.00      | 50.98   | CTY-PASADENA PARK  |
| PAY  | -99.93    | -50.98   | 0.00    | 0.00   | 1.51       | 0.75      | -148.65 |                    |
| TOT  | -99.93    | 0.00     | 0.00    | 0.00   | 1.51       | 0.75      | -97.67  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |        |            |           |         |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  | CTY-PASADENA PARK  |
| TOT  | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  |                    |
| ADJ  | 0.00      | 50.98    | 0.00    | 0.00   | 0.00       | 0.00      | 50.98   | <b>AUTH TOTAL</b>  |
| PAY  | -99.93    | -50.98   | 0.00    | -56.00 | 2.07       | 0.75      | -204.09 |                    |
| TOT  | -99.93    | 0.00     | 0.00    | -56.00 | 2.07       | 0.75      | -153.11 |                    |



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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>  |           |          |         |         |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |         |            |           |           |                |
| ADJ  | 0.00      | 0.53     | 0.00    | 0.00    | 0.00       | 0.00      | 0.53      | CTY-PINE LAWN  |
| PAY  | -1.03     | -0.53    | 0.00    | 0.00    | 0.02       | 0.01      | -1.53     |                |
| TOT  | -1.03     | 0.00     | 0.00    | 0.00    | 0.02       | 0.01      | -1.00     |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |         |            |           |           |                |
| ADJ  | 0.00      | 706.47   | 0.00    | 0.00    | 0.00       | 0.00      | 706.47    | CTY-PINE LAWN  |
| PAY  | -1,417.41 | -706.47  | 0.00    | 0.00    | 21.23      | 10.62     | -2,092.03 |                |
| TOT  | -1,417.41 | 0.00     | 0.00    | 0.00    | 21.23      | 10.62     | -1,385.56 |                |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |           |          |         |         |            |           |           |                |
| ADJ  | 0.00      | 157.82   | 0.00    | 0.00    | 0.00       | 0.00      | 157.82    | CTY-PINE LAWN  |
| PAY  | -531.13   | -157.82  | 0.00    | 0.00    | 6.89       | 0.00      | -682.06   |                |
| TOT  | -531.13   | 0.00     | 0.00    | 0.00    | 6.89       | 0.00      | -524.24   |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |         |            |           |           |                |
| PAY  | 0.00      | 0.00     | 0.00    | -980.00 | 9.80       | 0.00      | -970.20   | CTY-PINE LAWN  |
| TOT  | 0.00      | 0.00     | 0.00    | -980.00 | 9.80       | 0.00      | -970.20   |                |
| <b>AUTH TOTAL</b>                              |           |          |         |         |            |           |           |                |
| ADJ  | 0.00      | 864.82   | 0.00    | 0.00    | 0.00       | 0.00      | 864.82    | AUTH TOTAL     |
| PAY  | -1,949.57 | -864.82  | 0.00    | -980.00 | 37.94      | 10.63     | -3,745.82 |                |
| TOT  | -1,949.57 | 0.00     | 0.00    | -980.00 | 37.94      | 10.63     | -2,881.00 |                |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b> |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |                |              |              |                  |                   |
| ADJ  | 23.31            | 13.04       | 0.00        | 0.00           | 0.00         | 0.00         | 36.35            | CTY-RICHMOND HTS  |
| PAY  | -28.16           | -13.04      | 0.00        | 0.00           | 0.41         | 0.21         | -40.58           |                   |
| <b>TOT</b>                                       | <b>-4.85</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.41</b>  | <b>0.21</b>  | <b>-4.23</b>     |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |                |              |              |                  |                   |
| ADJ  | 0.00             | 853.67      | 0.00        | 0.00           | 0.00         | 0.00         | 853.67           | CTY-RICHMOND HTS  |
| PAY  | -1,678.08        | -853.67     | 0.00        | 0.00           | 25.32        | 12.66        | -2,493.77        |                   |
| <b>TOT</b>                                       | <b>-1,678.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>25.32</b> | <b>12.66</b> | <b>-1,640.10</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                  |             |             |                |              |              |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -351.00        | 3.51         | 0.00         | -347.49          | CTY-RICHMOND HTS  |
| <b>TOT</b>                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-351.00</b> | <b>3.51</b>  | <b>0.00</b>  | <b>-347.49</b>   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |                  |             |             |                |              |              |                  |                   |
| ADJ  | 0.00             | 0.00        | 0.00        | 13.00          | 0.00         | 0.00         | 13.00            | CTY-RICHMOND HTS  |
| PAY  | 0.00             | 0.00        | 0.00        | -26.00         | 0.26         | 0.00         | -25.74           |                   |
| <b>TOT</b>                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-13.00</b>  | <b>0.26</b>  | <b>0.00</b>  | <b>-12.74</b>    |                   |
| ADJ  | 23.31            | 866.71      | 0.00        | 13.00          | 0.00         | 0.00         | 903.02           | <b>AUTH TOTAL</b> |
| PAY  | -1,706.24        | -866.71     | 0.00        | -377.00        | 29.50        | 12.87        | -2,907.58        |                   |
| <b>TOT</b>                                       | <b>-1,682.93</b> | <b>0.00</b> | <b>0.00</b> | <b>-364.00</b> | <b>29.50</b> | <b>12.87</b> | <b>-2,004.56</b> |                   |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b> |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |         |                |
| ADJ   | -82.15    | 38.64    | 0.00    | 0.00   | 0.00       | 0.00      | -43.51  | CTY-ROCK HILL  |
| PAY   | -123.62   | -38.64   | 0.00    | 0.00   | 1.63       | 0.81      | -159.82 |                |
| TOT   | -205.77   | 0.00     | 0.00    | 0.00   | 1.63       | 0.81      | -203.33 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 221.73   | 0.00    | 0.00   | 0.00       | 0.00      | 221.73  | CTY-ROCK HILL  |
| PAY   | -551.43   | -221.73  | 0.00    | 0.00   | 7.73       | 3.87      | -761.56 |                |
| TOT   | -551.43   | 0.00     | 0.00    | 0.00   | 7.73       | 3.87      | -539.83 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |        |            |           |         |                |
| PAY   | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  | CTY-ROCK HILL  |
| TOT   | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 0.00     | 0.00    | -7.00  | 0.00       | 0.00      | -7.00   | CTY-ROCK HILL  |
| PAY   | 0.00      | 0.00     | 0.00    | -21.00 | 0.21       | 0.00      | -20.79  |                |
| TOT   | 0.00      | 0.00     | 0.00    | -28.00 | 0.21       | 0.00      | -27.79  |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| ADJ   | -82.15    | 260.37   | 0.00    | -7.00  | 0.00       | 0.00      | 171.22  | AUTH TOTAL     |
| PAY   | -675.05   | -260.37  | 0.00    | -49.00 | 9.85       | 4.68      | -969.89 |                |
| TOT   | -757.20   | 0.00     | 0.00    | -56.00 | 9.85       | 4.68      | -798.67 |                |

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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|----------------|--------------|-------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>    |                  |             |             |                |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |                |              |             |                  |                   |
| ADJ  | -2.38            | 46.02       | 0.00        | 0.00           | 0.00         | 0.00        | 43.64            | CTY-ST JOHN       |
| PAY  | -86.13           | -46.02      | 0.00        | 0.00           | 1.32         | 0.66        | -130.17          |                   |
| <b>TOT</b>                                     | <b>-88.51</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.32</b>  | <b>0.66</b> | <b>-86.53</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                |              |             |                  |                   |
| ADJ  | 0.00             | 550.27      | 0.00        | 0.00           | 0.00         | 0.00        | 550.27           | CTY-ST JOHN       |
| PAY  | -1,130.61        | -550.27     | 0.00        | 0.00           | 16.81        | 8.40        | -1,655.67        |                   |
| <b>TOT</b>                                     | <b>-1,130.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>16.81</b> | <b>8.40</b> | <b>-1,105.40</b> |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                  |             |             |                |              |             |                  |                   |
| ADJ  | 0.00             | 64.60       | 0.00        | 0.00           | 0.00         | 0.00        | 64.60            | CTY-ST JOHN       |
| PAY  | -161.50          | -64.60      | 0.00        | 0.00           | 2.27         | 0.00        | -223.83          |                   |
| <b>TOT</b>                                     | <b>-161.50</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.27</b>  | <b>0.00</b> | <b>-159.23</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                  |             |             |                |              |             |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -504.00        | 5.04         | 0.00        | -498.96          | CTY-ST JOHN       |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-504.00</b> | <b>5.04</b>  | <b>0.00</b> | <b>-498.96</b>   |                   |
| ADJ  | -2.38            | 660.89      | 0.00        | 0.00           | 0.00         | 0.00        | 658.51           | <b>AUTH TOTAL</b> |
| PAY  | -1,378.24        | -660.89     | 0.00        | -504.00        | 25.44        | 9.06        | -2,508.63        |                   |
| <b>TOT</b>                                     | <b>-1,380.62</b> | <b>0.00</b> | <b>0.00</b> | <b>-504.00</b> | <b>25.44</b> | <b>9.06</b> | <b>-1,850.12</b> |                   |
| <b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b> |                  |             |             |                |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |                |              |             |                  |                   |
| ADJ  | 14.46            | 6.16        | 0.00        | 0.00           | 0.00         | 0.00        | 20.62            | CTY-SHREWSBURY    |
| PAY  | -27.35           | -6.16       | 0.00        | 0.00           | 0.33         | 0.17        | -33.01           |                   |
| <b>TOT</b>                                     | <b>-12.89</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.33</b>  | <b>0.17</b> | <b>-12.39</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                |              |             |                  |                   |
| ADJ  | 0.00             | 201.19      | 0.00        | 0.00           | 0.00         | 0.00        | 201.19           | CTY-SHREWSBURY    |
| PAY  | -386.91          | -201.19     | 0.00        | 0.00           | 5.88         | 2.94        | -579.28          |                   |
| <b>TOT</b>                                     | <b>-386.91</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>5.88</b>  | <b>2.94</b> | <b>-378.09</b>   |                   |
| ADJ  | 14.46            | 207.35      | 0.00        | 0.00           | 0.00         | 0.00        | 221.81           | <b>AUTH TOTAL</b> |
| PAY  | -414.26          | -207.35     | 0.00        | 0.00           | 6.21         | 3.11        | -612.29          |                   |
| <b>TOT</b>                                     | <b>-399.80</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>6.21</b>  | <b>3.11</b> | <b>-390.48</b>   |                   |

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| AUTHORITY  | PRINCIPAL  | INTEREST  | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME     |
|--|------------|-----------|---------|-----------|------------|-----------|------------|--------------------|
| <b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>   |            |           |         |           |            |           |            |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |            |           |         |           |            |           |            |                    |
| ADJ  | 0.00       | 70.07     | 0.00    | 0.00      | 0.00       | 0.00      | 70.07      | CTY-UPLANDS PARK   |
| PAY  | -175.21    | -70.07    | 0.00    | 0.00      | 2.45       | 1.23      | -241.60    |                    |
| TOT  | -175.21    | 0.00      | 0.00    | 0.00      | 2.45       | 1.23      | -171.53    |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |            |           |         |           |            |           |            |                    |
| PAY  | 0.00       | 0.00      | 0.00    | -84.00    | 0.84       | 0.00      | -83.16     | CTY-UPLANDS PARK   |
| TOT  | 0.00       | 0.00      | 0.00    | -84.00    | 0.84       | 0.00      | -83.16     |                    |
| <hr/>  |            |           |         |           |            |           |            |                    |
| ADJ  | 0.00       | 70.07     | 0.00    | 0.00      | 0.00       | 0.00      | 70.07      | AUTH TOTAL         |
| PAY  | -175.21    | -70.07    | 0.00    | -84.00    | 3.29       | 1.23      | -324.76    |                    |
| TOT  | -175.21    | 0.00      | 0.00    | -84.00    | 3.29       | 1.23      | -254.69    |                    |
| <hr/>  |            |           |         |           |            |           |            |                    |
| <b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b> |            |           |         |           |            |           |            |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |            |           |         |           |            |           |            |                    |
| ADJ  | -4.64      | 54.66     | 0.00    | 0.00      | 0.00       | 0.00      | 50.02      | CTY-UNIVERSITY CTY |
| PAY  | -170.31    | -54.66    | 0.00    | 0.00      | 2.25       | 1.12      | -221.60    |                    |
| TOT  | -174.95    | 0.00      | 0.00    | 0.00      | 2.25       | 1.12      | -171.58    |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |            |           |         |           |            |           |            |                    |
| ADJ  | 0.00       | 7,305.53  | 0.00    | 0.00      | 0.00       | 0.00      | 7,305.53   | CTY-UNIVERSITY CTY |
| PAY  | -15,501.24 | -7,305.53 | 0.00    | 0.00      | 228.07     | 114.04    | -22,464.66 |                    |
| TOT  | -15,501.24 | 0.00      | 0.00    | 0.00      | 228.07     | 114.04    | -15,159.13 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |            |           |         |           |            |           |            |                    |
| ADJ  | 0.00       | 2.12      | 0.00    | 0.00      | 0.00       | 0.00      | 2.12       | CTY-UNIVERSITY CTY |
| PAY  | -4.23      | -2.12     | 0.00    | 0.00      | 0.06       | 0.03      | -6.26      |                    |
| TOT  | -4.23      | 0.00      | 0.00    | 0.00      | 0.06       | 0.03      | -4.14      |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |            |           |         |           |            |           |            |                    |
| PAY  | 0.00       | 0.00      | 0.00    | -4,000.00 | 40.00      | 0.00      | -3,960.00  | CTY-UNIVERSITY CTY |
| TOT  | 0.00       | 0.00      | 0.00    | -4,000.00 | 40.00      | 0.00      | -3,960.00  |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |            |           |         |           |            |           |            |                    |
| ADJ  | 0.00       | 0.00      | 0.00    | -26.00    | 0.00       | 0.00      | -26.00     | CTY-UNIVERSITY CTY |
| PAY  | 0.00       | 0.00      | 0.00    | -65.00    | 0.65       | 0.00      | -64.35     |                    |
| TOT  | 0.00       | 0.00      | 0.00    | -91.00    | 0.65       | 0.00      | -90.35     |                    |
| <hr/>  |            |           |         |           |            |           |            |                    |
| ADJ  | -4.64      | 7,362.31  | 0.00    | -26.00    | 0.00       | 0.00      | 7,331.67   | AUTH TOTAL         |
| PAY  | -15,675.78 | -7,362.31 | 0.00    | -4,065.00 | 271.03     | 115.19    | -26,716.87 |                    |
| TOT  | -15,680.42 | 0.00      | 0.00    | -4,091.00 | 271.03     | 115.19    | -19,385.20 |                    |

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| AUTHORITY                                       | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME  |
|---|-----------|----------|---------|--------|------------|-----------|-----------|-----------------|
| <b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b> |           |          |         |        |            |           |           |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |        |            |           |           |                 |
| ADJ   | 0.57      | 3.77     | 0.00    | 0.00   | 0.00       | 0.00      | 4.34      | CTY-VALLEY PARK |
| PAY   | -7.81     | -3.77    | 0.00    | 0.00   | 0.12       | 0.06      | -11.40    |                 |
| TOT   | -7.24     | 0.00     | 0.00    | 0.00   | 0.12       | 0.06      | -7.06     |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |        |            |           |           |                 |
| ADJ   | 0.00      | 594.73   | 0.00    | 0.00   | 0.00       | 0.00      | 594.73    | CTY-VALLEY PARK |
| PAY   | -1,146.81 | -594.73  | 0.00    | 0.00   | 17.42      | 8.70      | -1,715.42 |                 |
| TOT   | -1,146.81 | 0.00     | 0.00    | 0.00   | 17.42      | 8.70      | -1,120.69 |                 |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>  |           |          |         |        |            |           |           |                 |
| ADJ   | 0.00      | 102.00   | 0.00    | 0.00   | 0.00       | 0.00      | 102.00    | CTY-VALLEY PARK |
| PAY   | -300.00   | -102.00  | 0.00    | 0.00   | 4.02       | 0.00      | -397.98   |                 |
| TOT   | -300.00   | 0.00     | 0.00    | 0.00   | 4.02       | 0.00      | -295.98   |                 |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |           |          |         |        |            |           |           |                 |
| PAY   | 0.00      | 0.00     | 0.00    | -25.00 | 0.25       | 0.00      | -24.75    | CTY-VALLEY PARK |
| TOT   | 0.00      | 0.00     | 0.00    | -25.00 | 0.25       | 0.00      | -24.75    |                 |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>         |           |          |         |        |            |           |           |                 |
| ADJ   | 0.00      | 0.00     | 0.00    | 6.00   | 0.00       | 0.00      | 6.00      | CTY-VALLEY PARK |
| PAY   | 0.00      | 0.00     | 0.00    | -18.00 | 0.18       | 0.00      | -17.82    |                 |
| TOT   | 0.00      | 0.00     | 0.00    | -12.00 | 0.18       | 0.00      | -11.82    |                 |
| <b>AUTH TOTAL</b>                               |           |          |         |        |            |           |           |                 |
| ADJ   | 0.57      | 700.50   | 0.00    | 6.00   | 0.00       | 0.00      | 707.07    |                 |
| PAY   | -1,454.62 | -700.50  | 0.00    | -43.00 | 21.99      | 8.76      | -2,167.37 |                 |
| TOT   | -1,454.05 | 0.00     | 0.00    | -37.00 | 21.99      | 8.76      | -1,460.30 |                 |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>    |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |                |              |              |                  |                   |
| ADJ   | -134.46          | 3.37        | 0.00        | 0.00           | 0.00         | 0.00         | -131.09          | CTY-VELDA CITY    |
| PAY   | -6.47            | -3.37       | 0.00        | 0.00           | 0.09         | 0.05         | -9.70            |                   |
| <b>TOT</b>  | <b>-140.93</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.09</b>  | <b>0.05</b>  | <b>-140.79</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |                |              |              |                  |                   |
| ADJ   | 0.00             | 1,970.80    | 0.00        | 0.00           | 0.00         | 0.00         | 1,970.80         | CTY-VELDA CITY    |
| PAY   | -4,862.42        | -1,970.80   | 0.00        | 0.00           | 68.33        | 34.16        | -6,730.73        |                   |
| <b>TOT</b>  | <b>-4,862.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>68.33</b> | <b>34.16</b> | <b>-4,759.93</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |                  |             |             |                |              |              |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -448.00        | 4.48         | 0.00         | -443.52          | CTY-VELDA CITY    |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-448.00</b> | <b>4.48</b>  | <b>0.00</b>  | <b>-443.52</b>   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>           |                  |             |             |                |              |              |                  |                   |
| ADJ   | 0.00             | 0.00        | 0.00        | -10.00         | 0.00         | 0.00         | -10.00           | CTY-VELDA CITY    |
| PAY   | 0.00             | 0.00        | 0.00        | -5.00          | 0.05         | 0.00         | -4.95            |                   |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-15.00</b>  | <b>0.05</b>  | <b>0.00</b>  | <b>-14.95</b>    |                   |
| ADJ   | -134.46          | 1,974.17    | 0.00        | -10.00         | 0.00         | 0.00         | 1,829.71         | <b>AUTH TOTAL</b> |
| PAY   | -4,868.89        | -1,974.17   | 0.00        | -453.00        | 72.95        | 34.21        | -7,188.90        |                   |
| <b>TOT</b>  | <b>-5,003.35</b> | <b>0.00</b> | <b>0.00</b> | <b>-463.00</b> | <b>72.95</b> | <b>34.21</b> | <b>-5,359.19</b> |                   |
| <b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b> |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |                |              |              |                  |                   |
| ADJ   | 0.00             | 256.80      | 0.00        | 0.00           | 0.00         | 0.00         | 256.80           | CTY-VELDA VILLAGE |
| PAY   | -542.89          | -256.80     | 0.00        | 0.00           | 8.00         | 3.99         | -787.70          |                   |
| <b>TOT</b>  | <b>-542.89</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>8.00</b>  | <b>3.99</b>  | <b>-530.90</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |                  |             |             |                |              |              |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -392.00        | 3.92         | 0.00         | -388.08          | CTY-VELDA VILLAGE |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-392.00</b> | <b>3.92</b>  | <b>0.00</b>  | <b>-388.08</b>   |                   |
| ADJ   | 0.00             | 256.80      | 0.00        | 0.00           | 0.00         | 0.00         | 256.80           | <b>AUTH TOTAL</b> |
| PAY   | -542.89          | -256.80     | 0.00        | -392.00        | 11.92        | 3.99         | -1,175.78        |                   |
| <b>TOT</b>  | <b>-542.89</b>   | <b>0.00</b> | <b>0.00</b> | <b>-392.00</b> | <b>11.92</b> | <b>3.99</b>  | <b>-918.98</b>   |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME    |
|--|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| <b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>  |           |          |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |         |            |           |           |                   |
| ADJ  | 5.84      | 1.98     | 0.00    | 0.00    | 0.00       | 0.00      | 7.82      | CTY-VINITA PARK   |
| PAY  | -3.81     | -1.98    | 0.00    | 0.00    | 0.06       | 0.03      | -5.70     |                   |
| TOT  | 2.03      | 0.00     | 0.00    | 0.00    | 0.06       | 0.03      | 2.12      |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |         |            |           |           |                   |
| ADJ  | 0.00      | 152.64   | 0.00    | 0.00    | 0.00       | 0.00      | 152.64    | CTY-VINITA PARK   |
| PAY  | -320.70   | -152.64  | 0.00    | 0.00    | 4.74       | 2.36      | -466.24   |                   |
| TOT  | -320.70   | 0.00     | 0.00    | 0.00    | 4.74       | 2.36      | -313.60   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |         |            |           |           |                   |
| ADJ  | 0.00      | 32.38    | 0.00    | 0.00    | 0.00       | 0.00      | 32.38     | CTY-VINITA PARK   |
| PAY  | -64.71    | -32.38   | 0.00    | 0.00    | 0.97       | 0.48      | -95.64    |                   |
| TOT  | -64.71    | 0.00     | 0.00    | 0.00    | 0.97       | 0.48      | -63.26    |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |         |            |           |           |                   |
| PAY  | 0.00      | 0.00     | 0.00    | -550.00 | 5.50       | 0.00      | -544.50   | CTY-VINITA PARK   |
| TOT  | 0.00      | 0.00     | 0.00    | -550.00 | 5.50       | 0.00      | -544.50   |                   |
| ADJ  | 5.84      | 187.00   | 0.00    | 0.00    | 0.00       | 0.00      | 192.84    | <b>AUTH TOTAL</b> |
| PAY  | -389.22   | -187.00  | 0.00    | -550.00 | 11.27      | 2.87      | -1,112.08 |                   |
| TOT  | -383.38   | 0.00     | 0.00    | -550.00 | 11.27      | 2.87      | -919.24   |                   |
| <b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b> |           |          |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |         |            |           |           |                   |
| ADJ  | 0.00      | 103.31   | 0.00    | 0.00    | 0.00       | 0.00      | 103.31    | CTY-WARSON WOODS  |
| PAY  | -198.67   | -103.31  | 0.00    | 0.00    | 3.02       | 1.51      | -297.45   |                   |
| TOT  | -198.67   | 0.00     | 0.00    | 0.00    | 3.02       | 1.51      | -194.14   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |         |            |           |           |                   |
| PAY  | 0.00      | 0.00     | 0.00    | -50.00  | 0.50       | 0.00      | -49.50    | CTY-WARSON WOODS  |
| TOT  | 0.00      | 0.00     | 0.00    | -50.00  | 0.50       | 0.00      | -49.50    |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |           |          |         |         |            |           |           |                   |
| ADJ  | 0.00      | 0.00     | 0.00    | -5.00   | 0.00       | 0.00      | -5.00     | CTY-WARSON WOODS  |
| TOT  | 0.00      | 0.00     | 0.00    | -5.00   | 0.00       | 0.00      | -5.00     |                   |
| ADJ  | 0.00      | 103.31   | 0.00    | -5.00   | 0.00       | 0.00      | 98.31     | <b>AUTH TOTAL</b> |
| PAY  | -198.67   | -103.31  | 0.00    | -50.00  | 3.52       | 1.51      | -346.95   |                   |
| TOT  | -198.67   | 0.00     | 0.00    | -55.00  | 3.52       | 1.51      | -248.64   |                   |



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| AUTHORITY  | PRINCIPAL | INTEREST  | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|--|-----------|-----------|---------|---------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b> |           |           |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |           |         |         |            |           |           |                    |
| ADJ  | -10.56    | 19.85     | 0.00    | 0.00    | 0.00       | 0.00      | 9.29      | CTY-WEBSTER GROVES |
| PAY  | -27.60    | -19.85    | 0.00    | 0.00    | 0.48       | 0.24      | -46.73    |                    |
| TOT  | -38.16    | 0.00      | 0.00    | 0.00    | 0.48       | 0.24      | -37.44    |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |           |         |         |            |           |           |                    |
| ADJ  | 0.00      | 1,418.74  | 0.00    | 0.00    | 0.00       | 0.00      | 1,418.74  | CTY-WEBSTER GROVES |
| PAY  | -3,616.50 | -1,418.74 | 0.00    | 0.00    | 50.36      | 25.17     | -4,959.71 |                    |
| TOT  | -3,616.50 | 0.00      | 0.00    | 0.00    | 50.36      | 25.17     | -3,540.97 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |           |         |         |            |           |           |                    |
| PAY  | 0.00      | 0.00      | 0.00    | -450.00 | 4.50       | 0.00      | -445.50   | CTY-WEBSTER GROVES |
| TOT  | 0.00      | 0.00      | 0.00    | -450.00 | 4.50       | 0.00      | -445.50   |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |           |         |         |            |           |           |                    |
| ADJ  | 0.00      | 0.00      | 0.00    | 6.50    | 0.00       | 0.00      | 6.50      | CTY-WEBSTER GROVES |
| PAY  | 0.00      | 0.00      | 0.00    | -51.88  | 0.52       | 0.00      | -51.36    |                    |
| TOT  | 0.00      | 0.00      | 0.00    | -45.38  | 0.52       | 0.00      | -44.86    |                    |
| ADJ  | -10.56    | 1,438.59  | 0.00    | 6.50    | 0.00       | 0.00      | 1,434.53  | <b>AUTH TOTAL</b>  |
| PAY  | -3,644.10 | -1,438.59 | 0.00    | -501.88 | 55.86      | 25.41     | -5,503.30 |                    |
| TOT  | -3,654.66 | 0.00      | 0.00    | -495.38 | 55.86      | 25.41     | -4,068.77 |                    |
| <b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>    |           |           |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |           |         |         |            |           |           |                    |
| PAY  | 0.00      | 0.00      | 0.00    | -100.00 | 1.00       | 0.00      | -99.00    | CTY-WILBUR PARK    |
| TOT  | 0.00      | 0.00      | 0.00    | -100.00 | 1.00       | 0.00      | -99.00    |                    |
| PAY  | 0.00      | 0.00      | 0.00    | -100.00 | 1.00       | 0.00      | -99.00    | <b>AUTH TOTAL</b>  |
| TOT  | 0.00      | 0.00      | 0.00    | -100.00 | 1.00       | 0.00      | -99.00    |                    |
| <b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>     |           |           |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |           |         |         |            |           |           |                    |
| ADJ  | 0.00      | 0.42      | 0.00    | 0.00    | 0.00       | 0.00      | 0.42      | CTY-WINCHESTER     |
| PAY  | -0.81     | -0.42     | 0.00    | 0.00    | 0.01       | 0.00      | -1.22     |                    |
| TOT  | -0.81     | 0.00      | 0.00    | 0.00    | 0.01       | 0.00      | -0.80     |                    |
| ADJ  | 0.00      | 0.42      | 0.00    | 0.00    | 0.00       | 0.00      | 0.42      | <b>AUTH TOTAL</b>  |
| PAY  | -0.81     | -0.42     | 0.00    | 0.00    | 0.01       | 0.00      | -1.22     |                    |
| TOT  | -0.81     | 0.00      | 0.00    | 0.00    | 0.01       | 0.00      | -0.80     |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|--|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b> |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |         |            |           |           |                    |
| ADJ  | -2.11     | 4.26     | 0.00    | 0.00    | 0.00       | 0.00      | 2.15      | CTY-WOODSON TERRAC |
| PAY  | -15.11    | -4.26    | 0.00    | 0.00    | 0.19       | 0.10      | -19.08    |                    |
| TOT  | -17.22    | 0.00     | 0.00    | 0.00    | 0.19       | 0.10      | -16.93    |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |         |            |           |           |                    |
| ADJ  | 0.00      | 93.12    | 0.00    | 0.00    | 0.00       | 0.00      | 93.12     | CTY-WOODSON TERRAC |
| PAY  | -203.10   | -93.12   | 0.00    | 0.00    | 2.96       | 1.49      | -291.77   |                    |
| TOT  | -203.10   | 0.00     | 0.00    | 0.00    | 2.96       | 1.49      | -198.65   |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>     |           |          |         |         |            |           |           |                    |
| ADJ  | 0.00      | 95.40    | 0.00    | 0.00    | 0.00       | 0.00      | 95.40     | CTY-WOODSON TERRAC |
| PAY  | -265.00   | -95.40   | 0.00    | 0.00    | 3.60       | 0.00      | -356.80   |                    |
| TOT  | -265.00   | 0.00     | 0.00    | 0.00    | 3.60       | 0.00      | -261.40   |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |         |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -112.00 | 1.12       | 0.00      | -110.88   | CTY-WOODSON TERRAC |
| TOT  | 0.00      | 0.00     | 0.00    | -112.00 | 1.12       | 0.00      | -110.88   |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |         |            |           |           |                    |
| ADJ  | 0.00      | 0.00     | 0.00    | -3.50   | 0.00       | 0.00      | -3.50     | CTY-WOODSON TERRAC |
| PAY  | 0.00      | 0.00     | 0.00    | -7.00   | 0.07       | 0.00      | -6.93     |                    |
| TOT  | 0.00      | 0.00     | 0.00    | -10.50  | 0.07       | 0.00      | -10.43    |                    |
| ADJ  | -2.11     | 192.78   | 0.00    | -3.50   | 0.00       | 0.00      | 187.17    | <b>AUTH TOTAL</b>  |
| PAY  | -483.21   | -192.78  | 0.00    | -119.00 | 7.94       | 1.59      | -785.46   |                    |
| TOT  | -485.32   | 0.00     | 0.00    | -122.50 | 7.94       | 1.59      | -598.29   |                    |
| <b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>      |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |         |            |           |           |                    |
| ADJ  | 0.00      | 376.68   | 0.00    | 0.00    | 0.00       | 0.00      | 376.68    | CTY-HILLSDALE      |
| PAY  | -742.47   | -376.68  | 0.00    | 0.00    | 11.19      | 5.59      | -1,102.37 |                    |
| TOT  | -742.47   | 0.00     | 0.00    | 0.00    | 11.19      | 5.59      | -725.69   |                    |
| ADJ  | 0.00      | 376.68   | 0.00    | 0.00    | 0.00       | 0.00      | 376.68    | <b>AUTH TOTAL</b>  |
| PAY  | -742.47   | -376.68  | 0.00    | 0.00    | 11.19      | 5.59      | -1,102.37 |                    |
| TOT  | -742.47   | 0.00     | 0.00    | 0.00    | 11.19      | 5.59      | -725.69   |                    |

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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES          | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|---------------|--------------|-------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>  |                  |             |             |               |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |               |              |             |                  |                   |
| ADJ  | 6.39             | 35.04       | 0.00        | 0.00          | 0.00         | 0.00        | 41.43            | CTY-CRESTWOOD     |
| PAY  | -68.69           | -35.04      | 0.00        | 0.00          | 1.04         | 0.52        | -102.17          |                   |
| <b>TOT</b>                                     | <b>-62.30</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.04</b>  | <b>0.52</b> | <b>-60.74</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |               |              |             |                  |                   |
| ADJ  | 0.00             | 417.50      | 0.00        | 0.00          | 0.00         | 0.00        | 417.50           | CTY-CRESTWOOD     |
| PAY  | -802.88          | -417.50     | 0.00        | 0.00          | 12.21        | 6.10        | -1,202.07        |                   |
| <b>TOT</b>                                     | <b>-802.88</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>12.21</b> | <b>6.10</b> | <b>-784.57</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |               |              |             |                  |                   |
| ADJ  | 0.00             | 41.34       | 0.00        | 0.00          | 0.00         | 0.00        | 41.34            | CTY-CRESTWOOD     |
| PAY  | -82.62           | -41.34      | 0.00        | 0.00          | 1.24         | 0.62        | -122.10          |                   |
| <b>TOT</b>                                     | <b>-82.62</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.24</b>  | <b>0.62</b> | <b>-80.76</b>    |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                  |             |             |               |              |             |                  |                   |
| ADJ  | 0.00             | 797.82      | 0.00        | 0.00          | 0.00         | 0.00        | 797.82           | CTY-CRESTWOOD     |
| PAY  | -4,986.36        | -797.82     | 0.00        | 0.00          | 57.84        | 0.00        | -5,726.34        |                   |
| <b>TOT</b>                                     | <b>-4,986.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>57.84</b> | <b>0.00</b> | <b>-4,928.52</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                  |             |             |               |              |             |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -91.00        | 0.91         | 0.00        | -90.09           | CTY-CRESTWOOD     |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-91.00</b> | <b>0.91</b>  | <b>0.00</b> | <b>-90.09</b>    |                   |
| ADJ  | 6.39             | 1,291.70    | 0.00        | 0.00          | 0.00         | 0.00        | 1,298.09         | <b>AUTH TOTAL</b> |
| PAY  | -5,940.55        | -1,291.70   | 0.00        | -91.00        | 73.24        | 7.24        | -7,242.77        |                   |
| <b>TOT</b>                                     | <b>-5,934.16</b> | <b>0.00</b> | <b>0.00</b> | <b>-91.00</b> | <b>73.24</b> | <b>7.24</b> | <b>-5,944.68</b> |                   |
| <b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>  |                  |             |             |               |              |             |                  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |               |              |             |                  |                   |
| ADJ  | 0.00             | 73.46       | 0.00        | 0.00          | 0.00         | 0.00        | 73.46            | CTY-LAKESHIRE     |
| PAY  | -141.26          | -73.46      | 0.00        | 0.00          | 2.14         | 1.08        | -211.50          |                   |
| <b>TOT</b>                                     | <b>-141.26</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>2.14</b>  | <b>1.08</b> | <b>-138.04</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                  |             |             |               |              |             |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -50.00        | 0.50         | 0.00        | -49.50           | CTY-LAKESHIRE     |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-50.00</b> | <b>0.50</b>  | <b>0.00</b> | <b>-49.50</b>    |                   |
| ADJ  | 0.00             | 73.46       | 0.00        | 0.00          | 0.00         | 0.00        | 73.46            | <b>AUTH TOTAL</b> |
| PAY  | -141.26          | -73.46      | 0.00        | -50.00        | 2.64         | 1.08        | -261.00          |                   |
| <b>TOT</b>                                     | <b>-141.26</b>   | <b>0.00</b> | <b>0.00</b> | <b>-50.00</b> | <b>2.64</b>  | <b>1.08</b> | <b>-187.54</b>   |                   |

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| AUTHORITY                                     | PRINCIPAL | INTEREST  | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|-----------|---------|---------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>    |           |           |         |         |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |           |         |         |            |           |           |                |
| ADJ   | 0.00      | 100.11    | 0.00    | 0.00    | 0.00       | 0.00      | 100.11    | CTY-ST ANN     |
| PAY   | -192.52   | -100.11   | 0.00    | 0.00    | 2.93       | 1.46      | -288.24   |                |
| TOT   | -192.52   | 0.00      | 0.00    | 0.00    | 2.93       | 1.46      | -188.13   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |           |         |         |            |           |           |                |
| ADJ   | 0.00      | 1,289.21  | 0.00    | 0.00    | 0.00       | 0.00      | 1,289.21  | CTY-ST ANN     |
| PAY   | -2,479.24 | -1,289.21 | 0.00    | 0.00    | 37.68      | 18.85     | -3,711.92 |                |
| TOT   | -2,479.24 | 0.00      | 0.00    | 0.00    | 37.68      | 18.85     | -2,422.71 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |           |         |         |            |           |           |                |
| PAY   | 0.00      | 0.00      | 0.00    | -364.00 | 3.64       | 0.00      | -360.36   | CTY-ST ANN     |
| TOT   | 0.00      | 0.00      | 0.00    | -364.00 | 3.64       | 0.00      | -360.36   |                |
| <hr/>   |           |           |         |         |            |           |           |                |
| ADJ   | 0.00      | 1,389.32  | 0.00    | 0.00    | 0.00       | 0.00      | 1,389.32  | AUTH TOTAL     |
| PAY   | -2,671.76 | -1,389.32 | 0.00    | -364.00 | 44.25      | 20.31     | -4,360.52 |                |
| TOT   | -2,671.76 | 0.00      | 0.00    | -364.00 | 44.25      | 20.31     | -2,971.20 |                |
| <hr/>   |           |           |         |         |            |           |           |                |
| <b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b> |           |           |         |         |            |           |           |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |           |         |         |            |           |           |                |
| PAY   | 0.00      | 0.00      | 0.00    | -100.00 | 1.00       | 0.00      | -99.00    | CTY-EDMUNDSON  |
| TOT   | 0.00      | 0.00      | 0.00    | -100.00 | 1.00       | 0.00      | -99.00    |                |
| <hr/>   |           |           |         |         |            |           |           |                |
| PAY   | 0.00      | 0.00      | 0.00    | -100.00 | 1.00       | 0.00      | -99.00    | AUTH TOTAL     |
| TOT   | 0.00      | 0.00      | 0.00    | -100.00 | 1.00       | 0.00      | -99.00    |                |
| <hr/>   |           |           |         |         |            |           |           |                |
| <b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>   |           |           |         |         |            |           |           |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |           |         |         |            |           |           |                |
| ADJ   | 0.00      | 139.78    | 0.00    | 0.00    | 0.00       | 0.00      | 139.78    | CTY-KINLOCH    |
| PAY   | -272.99   | -139.78   | 0.00    | 0.00    | 4.13       | 2.06      | -406.58   |                |
| TOT   | -272.99   | 0.00      | 0.00    | 0.00    | 4.13       | 2.06      | -266.80   |                |
| <hr/>   |           |           |         |         |            |           |           |                |
| ADJ   | 0.00      | 139.78    | 0.00    | 0.00    | 0.00       | 0.00      | 139.78    | AUTH TOTAL     |
| PAY   | -272.99   | -139.78   | 0.00    | 0.00    | 4.13       | 2.06      | -406.58   |                |
| TOT   | -272.99   | 0.00      | 0.00    | 0.00    | 4.13       | 2.06      | -266.80   |                |
| <hr/>   |           |           |         |         |            |           |           |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME    |
|---|-----------|----------|---------|--------|------------|-----------|---------|-------------------|
| <b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>  |           |          |         |        |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |        |            |           |         |                   |
| ADJ   | 15.57     | 8.51     | 0.00    | 0.00   | 0.00       | 0.00      | 24.08   | CTY-HANLEY HILLS  |
| PAY   | -34.70    | -8.51    | 0.00    | 0.00   | 0.44       | 0.21      | -42.56  |                   |
| TOT   | -19.13    | 0.00     | 0.00    | 0.00   | 0.44       | 0.21      | -18.48  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |        |            |           |         |                   |
| ADJ   | 0.00      | 54.38    | 0.00    | 0.00   | 0.00       | 0.00      | 54.38   | CTY-HANLEY HILLS  |
| PAY   | -127.90   | -54.38   | 0.00    | 0.00   | 1.82       | 0.91      | -179.55 |                   |
| TOT   | -127.90   | 0.00     | 0.00    | 0.00   | 1.82       | 0.91      | -125.17 |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |           |          |         |        |            |           |         |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -84.00 | 0.84       | 0.00      | -83.16  | CTY-HANLEY HILLS  |
| TOT   | 0.00      | 0.00     | 0.00    | -84.00 | 0.84       | 0.00      | -83.16  |                   |
| ADJ   | 15.57     | 62.89    | 0.00    | 0.00   | 0.00       | 0.00      | 78.46   | AUTH TOTAL        |
| PAY   | -162.60   | -62.89   | 0.00    | -84.00 | 3.10       | 1.12      | -305.27 |                   |
| TOT   | -147.03   | 0.00     | 0.00    | -84.00 | 3.10       | 1.12      | -226.81 |                   |
| <b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b> |           |          |         |        |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |        |            |           |         |                   |
| ADJ   | -6.97     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -6.97   | CTY-NORWOOD COURT |
| TOT   | -6.97     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -6.97   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>           |           |          |         |        |            |           |         |                   |
| ADJ   | 0.00      | 0.00     | 0.00    | -3.50  | 0.00       | 0.00      | -3.50   | CTY-NORWOOD COURT |
| TOT   | 0.00      | 0.00     | 0.00    | -3.50  | 0.00       | 0.00      | -3.50   |                   |
| ADJ   | -6.97     | 0.00     | 0.00    | -3.50  | 0.00       | 0.00      | -10.47  | AUTH TOTAL        |
| TOT   | -6.97     | 0.00     | 0.00    | -3.50  | 0.00       | 0.00      | -10.47  |                   |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME    |
|---|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| <b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>  |           |          |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |         |            |           |           |                   |
| ADJ   | 5.28      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 5.28      | CTY-WELLSTON      |
| TOT   | 5.28      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 5.28      |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |         |            |           |           |                   |
| ADJ   | 0.00      | 874.59   | 0.00    | 0.00    | 0.00       | 0.00      | 874.59    | CTY-WELLSTON      |
| PAY   | -1,722.87 | -874.59  | 0.00    | 0.00    | 25.98      | 12.98     | -2,558.50 |                   |
| TOT   | -1,722.87 | 0.00     | 0.00    | 0.00    | 25.98      | 12.98     | -1,683.91 |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |         |            |           |           |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -700.00 | 7.00       | 0.00      | -693.00   | CTY-WELLSTON      |
| TOT   | 0.00      | 0.00     | 0.00    | -700.00 | 7.00       | 0.00      | -693.00   |                   |
| <hr/>   |           |          |         |         |            |           |           |                   |
| ADJ   | 5.28      | 874.59   | 0.00    | 0.00    | 0.00       | 0.00      | 879.87    | <b>AUTH TOTAL</b> |
| PAY   | -1,722.87 | -874.59  | 0.00    | -700.00 | 32.98      | 12.98     | -3,251.50 |                   |
| TOT   | -1,717.59 | 0.00     | 0.00    | -700.00 | 32.98      | 12.98     | -2,371.63 |                   |

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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>  |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |                |              |              |                  |                   |
| ADJ  | 8.59             | 138.47      | 0.00        | 0.00           | 0.00         | 0.00         | 147.06           | CTY-HAZELWOOD     |
| PAY  | -252.38          | -138.47     | 0.00        | 0.00           | 3.90         | 1.95         | -385.00          |                   |
| <b>TOT</b>                                     | <b>-243.79</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>3.90</b>  | <b>1.95</b>  | <b>-237.94</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                |              |              |                  |                   |
| ADJ  | 0.00             | 1,519.75    | 0.00        | 0.00           | 0.00         | 0.00         | 1,519.75         | CTY-HAZELWOOD     |
| PAY  | -3,229.34        | -1,519.75   | 0.00        | 0.00           | 47.49        | 23.75        | -4,677.85        |                   |
| <b>TOT</b>                                     | <b>-3,229.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>47.49</b> | <b>23.75</b> | <b>-3,158.10</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |                |              |              |                  |                   |
| ADJ  | 0.00             | 223.40      | 0.00        | 0.00           | 0.00         | 0.00         | 223.40           | CTY-HAZELWOOD     |
| PAY  | -446.52          | -223.40     | 0.00        | 0.00           | 6.70         | 3.35         | -659.87          |                   |
| <b>TOT</b>                                     | <b>-446.52</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>6.70</b>  | <b>3.35</b>  | <b>-436.47</b>   |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                  |             |             |                |              |              |                  |                   |
| ADJ  | 0.00             | 285.20      | 0.00        | 0.00           | 0.00         | 0.00         | 285.20           | CTY-HAZELWOOD     |
| PAY  | -620.00          | -285.20     | 0.00        | 0.00           | 9.05         | 0.00         | -896.15          |                   |
| <b>TOT</b>                                     | <b>-620.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>9.05</b>  | <b>0.00</b>  | <b>-610.95</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                  |             |             |                |              |              |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -280.00        | 2.80         | 0.00         | -277.20          | CTY-HAZELWOOD     |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-280.00</b> | <b>2.80</b>  | <b>0.00</b>  | <b>-277.20</b>   |                   |
| ADJ  | 8.59             | 2,166.82    | 0.00        | 0.00           | 0.00         | 0.00         | 2,175.41         | <b>AUTH TOTAL</b> |
| PAY  | -4,548.24        | -2,166.82   | 0.00        | -280.00        | 69.94        | 29.05        | -6,896.07        |                   |
| <b>TOT</b>                                     | <b>-4,539.65</b> | <b>0.00</b> | <b>0.00</b> | <b>-280.00</b> | <b>69.94</b> | <b>29.05</b> | <b>-4,720.66</b> |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST  | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME   |
|--|-----------|-----------|---------|---------|------------|-----------|-----------|------------------|
| <b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b> |           |           |         |         |            |           |           |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |           |         |         |            |           |           |                  |
| ADJ  | -10.71    | 46.14     | 0.00    | 0.00    | 0.00       | 0.00      | 35.43     | CTY-MOLINE ACRES |
| PAY  | -88.74    | -46.14    | 0.00    | 0.00    | 1.35       | 0.67      | -132.86   |                  |
| TOT  | -99.45    | 0.00      | 0.00    | 0.00    | 1.35       | 0.67      | -97.43    |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |           |         |         |            |           |           |                  |
| ADJ  | 0.00      | 2,301.38  | 0.00    | 0.00    | 0.00       | 0.00      | 2,301.38  | CTY-MOLINE ACRES |
| PAY  | -4,522.90 | -2,301.38 | 0.00    | 0.00    | 68.24      | 34.12     | -6,721.92 |                  |
| TOT  | -4,522.90 | 0.00      | 0.00    | 0.00    | 68.24      | 34.12     | -4,420.54 |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |           |         |         |            |           |           |                  |
| PAY  | 0.00      | 0.00      | 0.00    | -588.00 | 5.88       | 0.00      | -582.12   | CTY-MOLINE ACRES |
| TOT  | 0.00      | 0.00      | 0.00    | -588.00 | 5.88       | 0.00      | -582.12   |                  |
| <hr/>  |           |           |         |         |            |           |           |                  |
| ADJ  | -10.71    | 2,347.52  | 0.00    | 0.00    | 0.00       | 0.00      | 2,336.81  | AUTH TOTAL       |
| PAY  | -4,611.64 | -2,347.52 | 0.00    | -588.00 | 75.47      | 34.79     | -7,436.90 |                  |
| TOT  | -4,622.35 | 0.00      | 0.00    | -588.00 | 75.47      | 34.79     | -5,100.09 |                  |
| <hr/>  |           |           |         |         |            |           |           |                  |
| <b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>  |           |           |         |         |            |           |           |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |           |         |         |            |           |           |                  |
| ADJ  | 0.93      | 139.15    | 0.00    | 0.00    | 0.00       | 0.00      | 140.08    | CTY-CREVE COEUR  |
| PAY  | -268.52   | -139.15   | 0.00    | 0.00    | 4.08       | 2.04      | -401.55   |                  |
| TOT  | -267.59   | 0.00      | 0.00    | 0.00    | 4.08       | 2.04      | -261.47   |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |           |         |         |            |           |           |                  |
| ADJ  | 0.00      | 268.38    | 0.00    | 0.00    | 0.00       | 0.00      | 268.38    | CTY-CREVE COEUR  |
| PAY  | -516.12   | -268.38   | 0.00    | 0.00    | 7.84       | 3.92      | -772.74   |                  |
| TOT  | -516.12   | 0.00      | 0.00    | 0.00    | 7.84       | 3.92      | -504.36   |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |           |         |         |            |           |           |                  |
| PAY  | 0.00      | 0.00      | 0.00    | -84.00  | 0.84       | 0.00      | -83.16    | CTY-CREVE COEUR  |
| TOT  | 0.00      | 0.00      | 0.00    | -84.00  | 0.84       | 0.00      | -83.16    |                  |
| <hr/>  |           |           |         |         |            |           |           |                  |
| ADJ  | 0.93      | 407.53    | 0.00    | 0.00    | 0.00       | 0.00      | 408.46    | AUTH TOTAL       |
| PAY  | -784.64   | -407.53   | 0.00    | -84.00  | 12.76      | 5.96      | -1,257.45 |                  |
| TOT  | -783.71   | 0.00      | 0.00    | -84.00  | 12.76      | 5.96      | -848.99   |                  |



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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|--|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b> |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |         |            |           |           |                    |
| ADJ  | 0.00      | 257.82   | 0.00    | 0.00    | 0.00       | 0.00      | 257.82    | CTY-BRECKENRIDGE H |
| PAY  | -528.89   | -257.82  | 0.00    | 0.00    | 7.87       | 3.93      | -774.91   |                    |
| TOT  | -528.89   | 0.00     | 0.00    | 0.00    | 7.87       | 3.93      | -517.09   |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>     |           |          |         |         |            |           |           |                    |
| ADJ  | 0.00      | 517.50   | 0.00    | 0.00    | 0.00       | 0.00      | 517.50    | CTY-BRECKENRIDGE H |
| PAY  | -1,125.00 | -517.50  | 0.00    | 0.00    | 16.43      | 0.00      | -1,626.07 |                    |
| TOT  | -1,125.00 | 0.00     | 0.00    | 0.00    | 16.43      | 0.00      | -1,108.57 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |         |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -532.00 | 5.32       | 0.00      | -526.68   | CTY-BRECKENRIDGE H |
| TOT  | 0.00      | 0.00     | 0.00    | -532.00 | 5.32       | 0.00      | -526.68   |                    |
| <hr/>  |           |          |         |         |            |           |           |                    |
| ADJ  | 0.00      | 775.32   | 0.00    | 0.00    | 0.00       | 0.00      | 775.32    | AUTH TOTAL         |
| PAY  | -1,653.89 | -775.32  | 0.00    | -532.00 | 29.62      | 3.93      | -2,927.66 |                    |
| TOT  | -1,653.89 | 0.00     | 0.00    | -532.00 | 29.62      | 3.93      | -2,152.34 |                    |

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| AUTHORITY                                      | PRINCIPAL | INTEREST  | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME    |
|--|-----------|-----------|---------|---------|------------|-----------|-----------|-------------------|
| <b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>   |           |           |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |           |         |         |            |           |           |                   |
| ADJ  | -1.23     | 5.48      | 0.00    | 0.00    | 0.00       | 0.00      | 4.25      | CTY-PAGEDALE      |
| PAY  | -9.84     | -5.48     | 0.00    | 0.00    | 0.15       | 0.08      | -15.09    |                   |
| TOT  | -11.07    | 0.00      | 0.00    | 0.00    | 0.15       | 0.08      | -10.84    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |           |         |         |            |           |           |                   |
| ADJ  | 0.00      | 445.20    | 0.00    | 0.00    | 0.00       | 0.00      | 445.20    | CTY-PAGEDALE      |
| PAY  | -897.54   | -445.20   | 0.00    | 0.00    | 13.43      | 6.72      | -1,322.59 |                   |
| TOT  | -897.54   | 0.00      | 0.00    | 0.00    | 13.43      | 6.72      | -877.39   |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |           |           |         |         |            |           |           |                   |
| ADJ  | 0.00      | 784.00    | 0.00    | 0.00    | 0.00       | 0.00      | 784.00    | CTY-PAGEDALE      |
| PAY  | -2,200.00 | -784.00   | 0.00    | 0.00    | 29.84      | 0.00      | -2,954.16 |                   |
| TOT  | -2,200.00 | 0.00      | 0.00    | 0.00    | 29.84      | 0.00      | -2,170.16 |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |           |         |         |            |           |           |                   |
| PAY  | 0.00      | 0.00      | 0.00    | -924.00 | 9.24       | 0.00      | -914.76   | CTY-PAGEDALE      |
| TOT  | 0.00      | 0.00      | 0.00    | -924.00 | 9.24       | 0.00      | -914.76   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |           |           |         |         |            |           |           |                   |
| ADJ  | 0.00      | 0.00      | 0.00    | -6.00   | 0.00       | 0.00      | -6.00     | CTY-PAGEDALE      |
| PAY  | 0.00      | 0.00      | 0.00    | -6.00   | 0.06       | 0.00      | -5.94     |                   |
| TOT  | 0.00      | 0.00      | 0.00    | -12.00  | 0.06       | 0.00      | -11.94    |                   |
| <hr/>  |           |           |         |         |            |           |           |                   |
| ADJ  | -1.23     | 1,234.68  | 0.00    | -6.00   | 0.00       | 0.00      | 1,227.45  | <b>AUTH TOTAL</b> |
| PAY  | -3,107.38 | -1,234.68 | 0.00    | -930.00 | 52.72      | 6.80      | -5,212.54 |                   |
| TOT  | -3,108.61 | 0.00      | 0.00    | -936.00 | 52.72      | 6.80      | -3,985.09 |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|---------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>      |           |          |         |         |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |         |            |           |         |                    |
| ADJ  | 0.00      | 109.90   | 0.00    | 0.00    | 0.00       | 0.00      | 109.90  | CTY-GREENDALE      |
| PAY  | -213.90   | -109.90  | 0.00    | 0.00    | 3.24       | 1.62      | -318.94 |                    |
| TOT  | -213.90   | 0.00     | 0.00    | 0.00    | 3.24       | 1.62      | -209.04 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |         |            |           |         |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -150.00 | 1.50       | 0.00      | -148.50 | CTY-GREENDALE      |
| TOT  | 0.00      | 0.00     | 0.00    | -150.00 | 1.50       | 0.00      | -148.50 |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |         |            |           |         |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -10.00  | 0.10       | 0.00      | -9.90   | CTY-GREENDALE      |
| TOT  | 0.00      | 0.00     | 0.00    | -10.00  | 0.10       | 0.00      | -9.90   |                    |
| ADJ  | 0.00      | 109.90   | 0.00    | 0.00    | 0.00       | 0.00      | 109.90  | <b>AUTH TOTAL</b>  |
| PAY  | -213.90   | -109.90  | 0.00    | -160.00 | 4.84       | 1.62      | -477.34 |                    |
| TOT  | -213.90   | 0.00     | 0.00    | -160.00 | 4.84       | 1.62      | -367.44 |                    |
| <b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b> |           |          |         |         |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |         |            |           |         |                    |
| ADJ  | 7.31      | 3.81     | 0.00    | 0.00    | 0.00       | 0.00      | 11.12   | CTY-CLARKSON VALLY |
| PAY  | -7.31     | -3.81    | 0.00    | 0.00    | 0.11       | 0.06      | -10.95  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00    | 0.11       | 0.06      | 0.17    |                    |
| ADJ  | 7.31      | 3.81     | 0.00    | 0.00    | 0.00       | 0.00      | 11.12   | <b>AUTH TOTAL</b>  |
| PAY  | -7.31     | -3.81    | 0.00    | 0.00    | 0.11       | 0.06      | -10.95  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00    | 0.11       | 0.06      | 0.17    |                    |

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| AUTHORITY   | PRINCIPAL | INTEREST  | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME    |
|---|-----------|-----------|---------|-----------|------------|-----------|------------|-------------------|
| <b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b> |           |           |         |           |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |           |         |           |            |           |            |                   |
| ADJ   | -48.97    | 185.10    | 0.00    | 0.00      | 0.00       | 0.00      | 136.13     | CTY-BELLEFONTAINE |
| PAY   | -368.54   | -185.10   | 0.00    | 0.00      | 5.54       | 2.77      | -545.33    |                   |
| TOT   | -417.51   | 0.00      | 0.00    | 0.00      | 5.54       | 2.77      | -409.20    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |           |         |           |            |           |            |                   |
| ADJ   | 0.00      | 3,108.43  | 0.00    | 0.00      | 0.00       | 0.00      | 3,108.43   | CTY-BELLEFONTAINE |
| PAY   | -6,389.92 | -3,108.43 | 0.00    | 0.00      | 94.98      | 47.49     | -9,355.88  |                   |
| TOT   | -6,389.92 | 0.00      | 0.00    | 0.00      | 94.98      | 47.49     | -6,247.45  |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>    |           |           |         |           |            |           |            |                   |
| ADJ   | -1,200.00 | 340.00    | 0.00    | 0.00      | 0.00       | 0.00      | -860.00    | CTY-BELLEFONTAINE |
| PAY   | -1,000.00 | -340.00   | 0.00    | 0.00      | 13.40      | 0.00      | -1,326.60  |                   |
| TOT   | -2,200.00 | 0.00      | 0.00    | 0.00      | 13.40      | 0.00      | -2,186.60  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |           |           |         |           |            |           |            |                   |
| PAY   | 0.00      | 0.00      | 0.00    | -1,092.00 | 10.92      | 0.00      | -1,081.08  | CTY-BELLEFONTAINE |
| TOT   | 0.00      | 0.00      | 0.00    | -1,092.00 | 10.92      | 0.00      | -1,081.08  |                   |
| ADJ   | -1,248.97 | 3,633.53  | 0.00    | 0.00      | 0.00       | 0.00      | 2,384.56   | <b>AUTH TOTAL</b> |
| PAY   | -7,758.46 | -3,633.53 | 0.00    | -1,092.00 | 124.84     | 50.26     | -12,308.89 |                   |
| TOT   | -9,007.43 | 0.00      | 0.00    | -1,092.00 | 124.84     | 50.26     | -9,924.33  |                   |
| <b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>     |           |           |         |           |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |           |         |           |            |           |            |                   |
| ADJ   | -4.82     | 0.00      | 0.00    | 0.00      | 0.00       | 0.00      | -4.82      | CTY-RIVERVIEW     |
| TOT   | -4.82     | 0.00      | 0.00    | 0.00      | 0.00       | 0.00      | -4.82      |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |           |         |           |            |           |            |                   |
| ADJ   | 0.00      | 451.61    | 0.00    | 0.00      | 0.00       | 0.00      | 451.61     | CTY-RIVERVIEW     |
| PAY   | -944.59   | -451.61   | 0.00    | 0.00      | 13.97      | 6.98      | -1,375.25  |                   |
| TOT   | -944.59   | 0.00      | 0.00    | 0.00      | 13.97      | 6.98      | -923.64    |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |           |           |         |           |            |           |            |                   |
| PAY   | 0.00      | 0.00      | 0.00    | -588.00   | 5.88       | 0.00      | -582.12    | CTY-RIVERVIEW     |
| TOT   | 0.00      | 0.00      | 0.00    | -588.00   | 5.88       | 0.00      | -582.12    |                   |
| ADJ   | -4.82     | 451.61    | 0.00    | 0.00      | 0.00       | 0.00      | 446.79     | <b>AUTH TOTAL</b> |
| PAY   | -944.59   | -451.61   | 0.00    | -588.00   | 19.85      | 6.98      | -1,957.37  |                   |
| TOT   | -949.41   | 0.00      | 0.00    | -588.00   | 19.85      | 6.98      | -1,510.58  |                   |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>    |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |           |          |         |        |            |           |         |                |
| ADJ  | 0.00      | 40.80    | 0.00    | 0.00   | 0.00       | 0.00      | 40.80   | CTY-BALLWIN    |
| PAY  | -120.00   | -40.80   | 0.00    | 0.00   | 1.61       | 0.00      | -159.19 |                |
| TOT  | -120.00   | 0.00     | 0.00    | 0.00   | 1.61       | 0.00      | -118.39 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |        |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -84.00 | 0.84       | 0.00      | -83.16  | CTY-BALLWIN    |
| TOT  | 0.00      | 0.00     | 0.00    | -84.00 | 0.84       | 0.00      | -83.16  |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| ADJ  | 0.00      | 40.80    | 0.00    | 0.00   | 0.00       | 0.00      | 40.80   | AUTH TOTAL     |
| PAY  | -120.00   | -40.80   | 0.00    | -84.00 | 2.45       | 0.00      | -242.35 |                |
| TOT  | -120.00   | 0.00     | 0.00    | -84.00 | 2.45       | 0.00      | -201.55 |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| <b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b> |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |        |            |           |         |                |
| ADJ  | -24.15    | 12.74    | 0.00    | 0.00   | 0.00       | 0.00      | -11.41  | CTY-MANCHESTER |
| PAY  | -27.19    | -12.74   | 0.00    | 0.00   | 0.40       | 0.20      | -39.33  |                |
| TOT  | -51.34    | 0.00     | 0.00    | 0.00   | 0.40       | 0.20      | -50.74  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |        |            |           |         |                |
| ADJ  | 0.00      | 231.68   | 0.00    | 0.00   | 0.00       | 0.00      | 231.68  | CTY-MANCHESTER |
| PAY  | -497.91   | -231.68  | 0.00    | 0.00   | 7.30       | 3.65      | -718.64 |                |
| TOT  | -497.91   | 0.00     | 0.00    | 0.00   | 7.30       | 3.65      | -486.96 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |        |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -84.00 | 0.84       | 0.00      | -83.16  | CTY-MANCHESTER |
| TOT  | 0.00      | 0.00     | 0.00    | -84.00 | 0.84       | 0.00      | -83.16  |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| ADJ  | -24.15    | 244.42   | 0.00    | 0.00   | 0.00       | 0.00      | 220.27  | AUTH TOTAL     |
| PAY  | -525.10   | -244.42  | 0.00    | -84.00 | 8.54       | 3.85      | -841.13 |                |
| TOT  | -549.25   | 0.00     | 0.00    | -84.00 | 8.54       | 3.85      | -620.86 |                |

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| AUTHORITY                                       | PRINCIPAL | INTEREST  | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME  |
|---|-----------|-----------|---------|---------|------------|-----------|------------|-----------------|
| <b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>    |           |           |         |         |            |           |            |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |           |         |         |            |           |            |                 |
| ADJ   | 0.00      | 0.81      | 0.00    | 0.00    | 0.00       | 0.00      | 0.81       | CTY-DELLWOOD    |
| PAY   | -1.55     | -0.81     | 0.00    | 0.00    | 0.03       | 0.01      | -2.32      |                 |
| TOT   | -1.55     | 0.00      | 0.00    | 0.00    | 0.03       | 0.01      | -1.51      |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |           |         |         |            |           |            |                 |
| ADJ   | 0.00      | 2,742.67  | 0.00    | 0.00    | 0.00       | 0.00      | 2,742.67   | CTY-DELLWOOD    |
| PAY   | -5,993.76 | -2,742.67 | 0.00    | 0.00    | 87.37      | 43.68     | -8,605.38  |                 |
| TOT   | -5,993.76 | 0.00      | 0.00    | 0.00    | 87.37      | 43.68     | -5,862.71  |                 |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>  |           |           |         |         |            |           |            |                 |
| ADJ   | 0.00      | 637.00    | 0.00    | 0.00    | 0.00       | 0.00      | 637.00     | CTY-DELLWOOD    |
| PAY   | -1,225.00 | -637.00   | 0.00    | 0.00    | 18.62      | 0.00      | -1,843.38  |                 |
| TOT   | -1,225.00 | 0.00      | 0.00    | 0.00    | 18.62      | 0.00      | -1,206.38  |                 |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |           |           |         |         |            |           |            |                 |
| PAY   | 0.00      | 0.00      | 0.00    | -728.00 | 7.28       | 0.00      | -720.72    | CTY-DELLWOOD    |
| TOT   | 0.00      | 0.00      | 0.00    | -728.00 | 7.28       | 0.00      | -720.72    |                 |
| ADJ   | 0.00      | 3,380.48  | 0.00    | 0.00    | 0.00       | 0.00      | 3,380.48   | AUTH TOTAL      |
| PAY   | -7,220.31 | -3,380.48 | 0.00    | -728.00 | 113.30     | 43.69     | -11,171.80 |                 |
| TOT   | -7,220.31 | 0.00      | 0.00    | -728.00 | 113.30     | 43.69     | -7,791.32  |                 |
| <b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b> |           |           |         |         |            |           |            |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |           |         |         |            |           |            |                 |
| ADJ   | 1.90      | 2.70      | 0.00    | 0.00    | 0.00       | 0.00      | 4.60       | CTY-COOL VALLEY |
| PAY   | -5.20     | -2.70     | 0.00    | 0.00    | 0.08       | 0.04      | -7.78      |                 |
| TOT   | -3.30     | 0.00      | 0.00    | 0.00    | 0.08       | 0.04      | -3.18      |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |           |         |         |            |           |            |                 |
| ADJ   | 0.00      | 323.34    | 0.00    | 0.00    | 0.00       | 0.00      | 323.34     | CTY-COOL VALLEY |
| PAY   | -671.01   | -323.34   | 0.00    | 0.00    | 9.94       | 4.98      | -979.43    |                 |
| TOT   | -671.01   | 0.00      | 0.00    | 0.00    | 9.94       | 4.98      | -656.09    |                 |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |           |           |         |         |            |           |            |                 |
| PAY   | 0.00      | 0.00      | 0.00    | -350.00 | 3.50       | 0.00      | -346.50    | CTY-COOL VALLEY |
| TOT   | 0.00      | 0.00      | 0.00    | -350.00 | 3.50       | 0.00      | -346.50    |                 |
| ADJ   | 1.90      | 326.04    | 0.00    | 0.00    | 0.00       | 0.00      | 327.94     | AUTH TOTAL      |
| PAY   | -676.21   | -326.04   | 0.00    | -350.00 | 13.52      | 5.02      | -1,333.71  |                 |
| TOT   | -674.31   | 0.00      | 0.00    | -350.00 | 13.52      | 5.02      | -1,005.77  |                 |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME   |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>       |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                  |
| ADJ  | 25.77     | 16.79    | 0.00    | 0.00 | 0.00       | 0.00      | 42.56   | CTY-EUREKA       |
| PAY  | -42.45    | -16.79   | 0.00    | 0.00 | 0.59       | 0.29      | -58.36  |                  |
| TOT  | -16.68    | 0.00     | 0.00    | 0.00 | 0.59       | 0.29      | -15.80  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 42.81    | 0.00    | 0.00 | 0.00       | 0.00      | 42.81   | CTY-EUREKA       |
| PAY  | -82.32    | -42.81   | 0.00    | 0.00 | 1.25       | 0.62      | -123.26 |                  |
| TOT  | -82.32    | 0.00     | 0.00    | 0.00 | 1.25       | 0.62      | -80.45  |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | 25.77     | 59.60    | 0.00    | 0.00 | 0.00       | 0.00      | 85.37   | AUTH TOTAL       |
| PAY  | -124.77   | -59.60   | 0.00    | 0.00 | 1.84       | 0.91      | -181.62 |                  |
| TOT  | -99.00    | 0.00     | 0.00    | 0.00 | 1.84       | 0.91      | -96.25  |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                  |
| ADJ  | 0.06      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.06    | CTY-SUNSET HILLS |
| PAY  | -0.06     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.06   |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.00    |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 24.74    | 0.00    | 0.00 | 0.00       | 0.00      | 24.74   | CTY-SUNSET HILLS |
| PAY  | -47.58    | -24.74   | 0.00    | 0.00 | 0.73       | 0.36      | -71.23  |                  |
| TOT  | -47.58    | 0.00     | 0.00    | 0.00 | 0.73       | 0.36      | -46.49  |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | 0.06      | 24.74    | 0.00    | 0.00 | 0.00       | 0.00      | 24.80   | AUTH TOTAL       |
| PAY  | -47.64    | -24.74   | 0.00    | 0.00 | 0.73       | 0.36      | -71.29  |                  |
| TOT  | -47.58    | 0.00     | 0.00    | 0.00 | 0.73       | 0.36      | -46.49  |                  |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME   |
|--|-----------|----------|---------|---------|------------|-----------|-----------|------------------|
| <b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>   |           |          |         |         |            |           |           |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |         |            |           |           |                  |
| ADJ  | 25.08     | 10.52    | 0.00    | 0.00    | 0.00       | 0.00      | 35.60     | CTY-BLACK JACK   |
| PAY  | -24.93    | -10.52   | 0.00    | 0.00    | 0.36       | 0.17      | -34.92    |                  |
| TOT  | 0.15      | 0.00     | 0.00    | 0.00    | 0.36       | 0.17      | 0.68      |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |         |            |           |           |                  |
| ADJ  | 0.00      | 431.36   | 0.00    | 0.00    | 0.00       | 0.00      | 431.36    | CTY-BLACK JACK   |
| PAY  | -1,068.02 | -431.36  | 0.00    | 0.00    | 14.99      | 7.50      | -1,476.89 |                  |
| TOT  | -1,068.02 | 0.00     | 0.00    | 0.00    | 14.99      | 7.50      | -1,045.53 |                  |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>   |           |          |         |         |            |           |           |                  |
| ADJ  | 0.00      | 206.97   | 0.00    | 0.00    | 0.00       | 0.00      | 206.97    | CTY-BLACK JACK   |
| PAY  | -493.65   | -206.97  | 0.00    | 0.00    | 7.01       | 0.00      | -693.61   |                  |
| TOT  | -493.65   | 0.00     | 0.00    | 0.00    | 7.01       | 0.00      | -486.64   |                  |
| <hr/>  |           |          |         |         |            |           |           |                  |
| ADJ  | 25.08     | 648.85   | 0.00    | 0.00    | 0.00       | 0.00      | 673.93    | AUTH TOTAL       |
| PAY  | -1,586.60 | -648.85  | 0.00    | 0.00    | 22.36      | 7.67      | -2,205.42 |                  |
| TOT  | -1,561.52 | 0.00     | 0.00    | 0.00    | 22.36      | 7.67      | -1,531.49 |                  |
| <hr/>  |           |          |         |         |            |           |           |                  |
| <b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b> |           |          |         |         |            |           |           |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |         |            |           |           |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -300.00 | 3.00       | 0.00      | -297.00   | CTY-MARYLAND HTS |
| TOT  | 0.00      | 0.00     | 0.00    | -300.00 | 3.00       | 0.00      | -297.00   |                  |
| <hr/>  |           |          |         |         |            |           |           |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -300.00 | 3.00       | 0.00      | -297.00   | AUTH TOTAL       |
| TOT  | 0.00      | 0.00     | 0.00    | -300.00 | 3.00       | 0.00      | -297.00   |                  |
| <hr/>  |           |          |         |         |            |           |           |                  |
| <b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b> |           |          |         |         |            |           |           |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |         |            |           |           |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -140.00 | 1.40       | 0.00      | -138.60   | CTY-CHESTERFIELD |
| TOT  | 0.00      | 0.00     | 0.00    | -140.00 | 1.40       | 0.00      | -138.60   |                  |
| <hr/>  |           |          |         |         |            |           |           |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -140.00 | 1.40       | 0.00      | -138.60   | AUTH TOTAL       |
| TOT  | 0.00      | 0.00     | 0.00    | -140.00 | 1.40       | 0.00      | -138.60   |                  |



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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME      |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|---------------------|
| <b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b> |                   |             |             |             |               |               |                   |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                       |                   |             |             |             |               |               |                   |                     |
| ADJ   | -347.20           | 454.24      | 0.00        | 0.00        | 0.00          | 0.00          | 107.04            | DEV. DISABILITY-PRO |
| PAY   | -649.71           | -454.24     | 0.00        | 0.00        | 11.04         | 5.52          | -1,087.39         |                     |
| <b>TOT</b>  | <b>-996.91</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.04</b>  | <b>5.52</b>   | <b>-980.35</b>    |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                             |                   |             |             |             |               |               |                   |                     |
| ADJ   | 0.00              | 10,340.13   | 0.00        | 0.00        | 0.00          | 0.00          | 10,340.13         | DEV. DISABILITY-PRO |
| PAY   | -21,484.10        | -10,340.13  | 0.00        | 0.00        | 318.24        | 159.12        | -31,346.87        |                     |
| <b>TOT</b>  | <b>-21,484.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>318.24</b> | <b>159.12</b> | <b>-21,006.74</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                               |                   |             |             |             |               |               |                   |                     |
| ADJ   | 0.00              | 321.89      | 0.00        | 0.00        | 0.00          | 0.00          | 321.89            | DEV. DISABILITY-PRO |
| PAY   | -643.40           | -321.89     | 0.00        | 0.00        | 9.65          | 4.83          | -950.81           |                     |
| <b>TOT</b>  | <b>-643.40</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.65</b>   | <b>4.83</b>   | <b>-628.92</b>    |                     |
| <hr/>   |                   |             |             |             |               |               |                   |                     |
| ADJ   | -347.20           | 11,116.26   | 0.00        | 0.00        | 0.00          | 0.00          | 10,769.06         | <b>AUTH TOTAL</b>   |
| PAY   | -22,777.21        | -11,116.26  | 0.00        | 0.00        | 338.93        | 169.47        | -33,385.07        |                     |
| <b>TOT</b>  | <b>-23,124.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>338.93</b> | <b>169.47</b> | <b>-22,616.01</b> |                     |
| <hr/>   |                   |             |             |             |               |               |                   |                     |
| <b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>                   |                   |             |             |             |               |               |                   |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                             |                   |             |             |             |               |               |                   |                     |
| ADJ   | 0.00              | 1,217.18    | 0.00        | 0.00        | 0.00          | 0.00          | 1,217.18          | BUS.DIST-PARKVIEW   |
| PAY   | -2,340.74         | -1,217.18   | 0.00        | 0.00        | 35.58         | 17.79         | -3,504.55         |                     |
| <b>TOT</b>  | <b>-2,340.74</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>35.58</b>  | <b>17.79</b>  | <b>-2,287.37</b>  |                     |
| <hr/>   |                   |             |             |             |               |               |                   |                     |
| ADJ   | 0.00              | 1,217.18    | 0.00        | 0.00        | 0.00          | 0.00          | 1,217.18          | <b>AUTH TOTAL</b>   |
| PAY   | -2,340.74         | -1,217.18   | 0.00        | 0.00        | 35.58         | 17.79         | -3,504.55         |                     |
| <b>TOT</b>  | <b>-2,340.74</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>35.58</b>  | <b>17.79</b>  | <b>-2,287.37</b>  |                     |
| <hr/>   |                   |             |             |             |               |               |                   |                     |
| <b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>                   |                   |             |             |             |               |               |                   |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                             |                   |             |             |             |               |               |                   |                     |
| ADJ   | 0.00              | 112.29      | 0.00        | 0.00        | 0.00          | 0.00          | 112.29            | BUS.DIST-JENNINGS   |
| PAY   | -215.94           | -112.29     | 0.00        | 0.00        | 3.28          | 1.64          | -323.31           |                     |
| <b>TOT</b>  | <b>-215.94</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.28</b>   | <b>1.64</b>   | <b>-211.02</b>    |                     |
| <hr/>   |                   |             |             |             |               |               |                   |                     |
| ADJ   | 0.00              | 112.29      | 0.00        | 0.00        | 0.00          | 0.00          | 112.29            | <b>AUTH TOTAL</b>   |
| PAY   | -215.94           | -112.29     | 0.00        | 0.00        | 3.28          | 1.64          | -323.31           |                     |
| <b>TOT</b>  | <b>-215.94</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.28</b>   | <b>1.64</b>   | <b>-211.02</b>    |                     |

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| AUTHORITY  | PRINCIPAL | INTEREST  | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME      |
|--|-----------|-----------|---------|------|------------|-----------|-----------|---------------------|
| <b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>               |           |           |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |           |           |         |      |            |           |           |                     |
| ADJ  | 0.00      | 1,469.10  | 0.00    | 0.00 | 0.00       | 0.00      | 1,469.10  | TIF DIST-FERGUSON D |
| PAY  | -2,833.44 | -1,469.10 | 0.00    | 0.00 | 43.02      | 21.52     | -4,238.00 |                     |
| TOT  | -2,833.44 | 0.00      | 0.00    | 0.00 | 43.02      | 21.52     | -2,768.90 |                     |
| ADJ  | 0.00      | 1,469.10  | 0.00    | 0.00 | 0.00       | 0.00      | 1,469.10  | AUTH TOTAL          |
| PAY  | -2,833.44 | -1,469.10 | 0.00    | 0.00 | 43.02      | 21.52     | -4,238.00 |                     |
| TOT  | -2,833.44 | 0.00      | 0.00    | 0.00 | 43.02      | 21.52     | -2,768.90 |                     |
| <b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>                 |           |           |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |           |           |         |      |            |           |           |                     |
| ADJ  | 0.00      | 462.77    | 0.00    | 0.00 | 0.00       | 0.00      | 462.77    | TIF DIST-JENNINGS1  |
| PAY  | -889.95   | -462.77   | 0.00    | 0.00 | 13.53      | 6.76      | -1,332.43 |                     |
| TOT  | -889.95   | 0.00      | 0.00    | 0.00 | 13.53      | 6.76      | -869.66   |                     |
| ADJ  | 0.00      | 462.77    | 0.00    | 0.00 | 0.00       | 0.00      | 462.77    | AUTH TOTAL          |
| PAY  | -889.95   | -462.77   | 0.00    | 0.00 | 13.53      | 6.76      | -1,332.43 |                     |
| TOT  | -889.95   | 0.00      | 0.00    | 0.00 | 13.53      | 6.76      | -869.66   |                     |
| <b>AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8</b>                 |           |           |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |           |           |         |      |            |           |           |                     |
| ADJ  | 0.00      | 2,608.73  | 0.00    | 0.00 | 0.00       | 0.00      | 2,608.73  | TIF DIST-JENNINGS8  |
| PAY  | -5,016.77 | -2,608.73 | 0.00    | 0.00 | 76.26      | 38.12     | -7,511.12 |                     |
| TOT  | -5,016.77 | 0.00      | 0.00    | 0.00 | 76.26      | 38.12     | -4,902.39 |                     |
| ADJ  | 0.00      | 2,608.73  | 0.00    | 0.00 | 0.00       | 0.00      | 2,608.73  | AUTH TOTAL          |
| PAY  | -5,016.77 | -2,608.73 | 0.00    | 0.00 | 76.26      | 38.12     | -7,511.12 |                     |
| TOT  | -5,016.77 | 0.00      | 0.00    | 0.00 | 76.26      | 38.12     | -4,902.39 |                     |
| <b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b> |           |           |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |           |           |         |      |            |           |           |                     |
| ADJ  | 0.00      | 550.93    | 0.00    | 0.00 | 0.00       | 0.00      | 550.93    | TIF DIST-LAMBERT AI |
| PAY  | -1,059.47 | -550.93   | 0.00    | 0.00 | 16.10      | 8.05      | -1,586.25 |                     |
| TOT  | -1,059.47 | 0.00      | 0.00    | 0.00 | 16.10      | 8.05      | -1,035.32 |                     |
| ADJ  | 0.00      | 550.93    | 0.00    | 0.00 | 0.00       | 0.00      | 550.93    | AUTH TOTAL          |
| PAY  | -1,059.47 | -550.93   | 0.00    | 0.00 | 16.10      | 8.05      | -1,586.25 |                     |
| TOT  | -1,059.47 | 0.00      | 0.00    | 0.00 | 16.10      | 8.05      | -1,035.32 |                     |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY    | FEES   | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME      |
|--|-----------|----------|------------|--------|------------|-----------|------------|---------------------|
| <b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>         |           |          |            |        |            |           |            |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                          |           |          |            |        |            |           |            |                     |
| ADJ  | 0.00      | 291.88   | 0.00       | 0.00   | 0.00       | 0.00      | 291.88     | TIF DIST-BEL RIDGE  |
| PAY  | -758.19   | -291.88  | 0.00       | 0.00   | 10.50      | 5.25      | -1,034.32  |                     |
| TOT  | -758.19   | 0.00     | 0.00       | 0.00   | 10.50      | 5.25      | -742.44    |                     |
| <hr/>  |           |          |            |        |            |           |            |                     |
| ADJ  | 0.00      | 291.88   | 0.00       | 0.00   | 0.00       | 0.00      | 291.88     | AUTH TOTAL          |
| PAY  | -758.19   | -291.88  | 0.00       | 0.00   | 10.50      | 5.25      | -1,034.32  |                     |
| TOT  | -758.19   | 0.00     | 0.00       | 0.00   | 10.50      | 5.25      | -742.44    |                     |
| <hr/>  |           |          |            |        |            |           |            |                     |
| <b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b> |           |          |            |        |            |           |            |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                          |           |          |            |        |            |           |            |                     |
| ADJ  | 0.00      | 248.71   | 0.00       | 0.00   | 0.00       | 0.00      | 248.71     | TIF DIST-NATURAL BR |
| PAY  | -478.28   | -248.71  | 0.00       | 0.00   | 7.27       | 3.63      | -716.09    |                     |
| TOT  | -478.28   | 0.00     | 0.00       | 0.00   | 7.27       | 3.63      | -467.38    |                     |
| <hr/>  |           |          |            |        |            |           |            |                     |
| ADJ  | 0.00      | 248.71   | 0.00       | 0.00   | 0.00       | 0.00      | 248.71     | AUTH TOTAL          |
| PAY  | -478.28   | -248.71  | 0.00       | 0.00   | 7.27       | 3.63      | -716.09    |                     |
| TOT  | -478.28   | 0.00     | 0.00       | 0.00   | 7.27       | 3.63      | -467.38    |                     |
| <hr/>  |           |          |            |        |            |           |            |                     |
| <b>AUTH CODE/NAME: 24 / PENALTIES</b>                            |           |          |            |        |            |           |            |                     |
| <b>CODE TYPE/NAME: 07 / PENALTIES</b>                            |           |          |            |        |            |           |            |                     |
| ADJ  | 0.00      | 0.00     | 80,308.47  | 0.00   | 0.00       | 0.00      | 80,308.47  | PENALTIES           |
| PAY  | 0.00      | 0.00     | -80,308.47 | 0.00   | 0.00       | 0.00      | -80,308.47 |                     |
| TOT  | 0.00      | 0.00     | 0.00       | 0.00   | 0.00       | 0.00      | 0.00       |                     |
| <hr/>  |           |          |            |        |            |           |            |                     |
| ADJ  | 0.00      | 0.00     | 80,308.47  | 0.00   | 0.00       | 0.00      | 80,308.47  | AUTH TOTAL          |
| PAY  | 0.00      | 0.00     | -80,308.47 | 0.00   | 0.00       | 0.00      | -80,308.47 |                     |
| TOT  | 0.00      | 0.00     | 0.00       | 0.00   | 0.00       | 0.00      | 0.00       |                     |
| <hr/>  |           |          |            |        |            |           |            |                     |
| <b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>                        |           |          |            |        |            |           |            |                     |
| <b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>                        |           |          |            |        |            |           |            |                     |
| PAY  | 0.00      | 0.00     | 0.00       | -62.21 | 0.00       | 0.00      | -62.21     | ATTORNEY FEES       |
| TOT  | 0.00      | 0.00     | 0.00       | -62.21 | 0.00       | 0.00      | -62.21     |                     |
| <hr/>  |           |          |            |        |            |           |            |                     |
| PAY  | 0.00      | 0.00     | 0.00       | -62.21 | 0.00       | 0.00      | -62.21     | AUTH TOTAL          |
| TOT  | 0.00      | 0.00     | 0.00       | -62.21 | 0.00       | 0.00      | -62.21     |                     |

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| AUTHORITY  | PRINCIPAL  | INTEREST  | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME      |
|--|------------|-----------|---------|-----------|------------|-----------|------------|---------------------|
| <b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>  |            |           |         |           |            |           |            |                     |
| <b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b> |            |           |         |           |            |           |            |                     |
| PAY  | 0.00       | 0.00      | 0.00    | -15.00    | 0.00       | 0.00      | -15.00     | MERCHANTS & MANUFAC |
| TOT  | 0.00       | 0.00      | 0.00    | -15.00    | 0.00       | 0.00      | -15.00     |                     |
| <hr/>  |            |           |         |           |            |           |            |                     |
| PAY  | 0.00       | 0.00      | 0.00    | -15.00    | 0.00       | 0.00      | -15.00     | AUTH TOTAL          |
| TOT  | 0.00       | 0.00      | 0.00    | -15.00    | 0.00       | 0.00      | -15.00     |                     |
| <hr/>  |            |           |         |           |            |           |            |                     |
| <b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>                      |            |           |         |           |            |           |            |                     |
| <b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>                      |            |           |         |           |            |           |            |                     |
| ADJ  | 0.00       | 0.00      | 0.00    | -1,515.00 | 0.00       | 0.00      | -1,515.00  | LATE FILE FEE       |
| PAY  | 0.00       | 0.00      | 0.00    | -6,180.60 | 0.00       | 0.00      | -6,180.60  |                     |
| TOT  | 0.00       | 0.00      | 0.00    | -7,695.60 | 0.00       | 0.00      | -7,695.60  |                     |
| <hr/>  |            |           |         |           |            |           |            |                     |
| ADJ  | 0.00       | 0.00      | 0.00    | -1,515.00 | 0.00       | 0.00      | -1,515.00  | AUTH TOTAL          |
| PAY  | 0.00       | 0.00      | 0.00    | -6,180.60 | 0.00       | 0.00      | -6,180.60  |                     |
| TOT  | 0.00       | 0.00      | 0.00    | -7,695.60 | 0.00       | 0.00      | -7,695.60  |                     |
| <hr/>  |            |           |         |           |            |           |            |                     |
| <b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>                       |            |           |         |           |            |           |            |                     |
| <b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>                       |            |           |         |           |            |           |            |                     |
| PAY  | 0.00       | 0.00      | 0.00    | -3,533.04 | 0.00       | 0.00      | -3,533.04  | PUBLICATIONS        |
| TOT  | 0.00       | 0.00      | 0.00    | -3,533.04 | 0.00       | 0.00      | -3,533.04  |                     |
| <hr/>  |            |           |         |           |            |           |            |                     |
| PAY  | 0.00       | 0.00      | 0.00    | -3,533.04 | 0.00       | 0.00      | -3,533.04  | AUTH TOTAL          |
| TOT  | 0.00       | 0.00      | 0.00    | -3,533.04 | 0.00       | 0.00      | -3,533.04  |                     |
| <hr/>  |            |           |         |           |            |           |            |                     |
| <b>AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES</b>       |            |           |         |           |            |           |            |                     |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>                 |            |           |         |           |            |           |            |                     |
| ADJ  | 0.00       | 5,424.25  | 0.00    | 0.00      | 0.00       | 0.00      | 5,424.25   | PACE ST LOUIS COUNT |
| PAY  | -14,704.04 | -5,424.25 | 0.00    | 0.00      | 201.28     | 73.52     | -19,853.49 |                     |
| TOT  | -14,704.04 | 0.00      | 0.00    | 0.00      | 201.28     | 73.52     | -14,429.24 |                     |
| <hr/>  |            |           |         |           |            |           |            |                     |
| ADJ  | 0.00       | 5,424.25  | 0.00    | 0.00      | 0.00       | 0.00      | 5,424.25   | AUTH TOTAL          |
| PAY  | -14,704.04 | -5,424.25 | 0.00    | 0.00      | 201.28     | 73.52     | -19,853.49 |                     |
| TOT  | -14,704.04 | 0.00      | 0.00    | 0.00      | 201.28     | 73.52     | -14,429.24 |                     |

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| AUTHORITY                                  | PRINCIPAL | INTEREST | PENALTY | FEES       | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME |
|--|-----------|----------|---------|------------|------------|-----------|------------|----------------|
| <b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b> |           |          |         |            |            |           |            |                |
| <b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b> |           |          |         |            |            |           |            |                |
| PAY  | 0.00      | 0.00     | 0.00    | -20,789.02 | 0.00       | 0.00      | -20,789.02 | ASSESSMENT FEE |
| TOT  | 0.00      | 0.00     | 0.00    | -20,789.02 | 0.00       | 0.00      | -20,789.02 |                |
| PAY  | 0.00      | 0.00     | 0.00    | -20,789.02 | 0.00       | 0.00      | -20,789.02 | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -20,789.02 | 0.00       | 0.00      | -20,789.02 |                |
| <b>AUTH CODE/NAME: 99 / COMMISSION</b>     |           |          |         |            |            |           |            |                |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b>     |           |          |         |            |            |           |            |                |
| PAY  | 0.00      | 0.00     | 0.00    | -42,794.63 | 0.00       | 0.00      | -42,794.63 | COMMISSION     |
| TOT  | 0.00      | 0.00     | 0.00    | -42,794.63 | 0.00       | 0.00      | -42,794.63 |                |
| PAY  | 0.00      | 0.00     | 0.00    | -42,794.63 | 0.00       | 0.00      | -42,794.63 | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -42,794.63 | 0.00       | 0.00      | -42,794.63 |                |
| <b>AUTH CODE/NAME: SCT /</b>               |           |          |         |            |            |           |            |                |
| <b>CODE TYPE/NAME: 15 / SUIT COSTS</b>     |           |          |         |            |            |           |            |                |
| ADJ  | 0.00      | 0.00     | 0.00    | -48.00     | 0.00       | 0.00      | -48.00     |                |
| PAY  | 0.00      | 0.00     | 0.00    | -48.00     | 0.00       | 0.00      | -48.00     |                |
| TOT  | 0.00      | 0.00     | 0.00    | -96.00     | 0.00       | 0.00      | -96.00     |                |
| ADJ  | 0.00      | 0.00     | 0.00    | -48.00     | 0.00       | 0.00      | -48.00     | AUTH TOTAL     |
| PAY  | 0.00      | 0.00     | 0.00    | -48.00     | 0.00       | 0.00      | -48.00     |                |
| TOT  | 0.00      | 0.00     | 0.00    | -96.00     | 0.00       | 0.00      | -96.00     |                |

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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES           | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|----------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>   |                   |             |             |                |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |                |               |               |                   |                   |
| ADJ   | 527.46            | 399.72      | 0.00        | 0.00           | 0.00          | 0.00          | 927.18            | ST. OF MISSOURI   |
| PAY   | -1,407.45         | -399.72     | 0.00        | 0.00           | 18.07         | 0.00          | -1,789.10         |                   |
| <b>TOT</b>                                    | <b>-879.99</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>18.07</b>  | <b>0.00</b>   | <b>-861.92</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |                |               |               |                   |                   |
| ADJ   | 1.11              | 1,495.69    | 0.00        | 0.00           | 0.00          | 0.00          | 1,496.80          | ST. OF MISSOURI   |
| PAY   | -4,272.83         | -1,495.69   | 0.00        | 0.00           | 57.69         | 0.00          | -5,710.83         |                   |
| <b>TOT</b>                                    | <b>-4,271.72</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>57.69</b>  | <b>0.00</b>   | <b>-4,214.03</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |                |               |               |                   |                   |
| ADJ   | 0.00              | 102.67      | 0.00        | 0.00           | 0.00          | 0.00          | 102.67            | ST. OF MISSOURI   |
| PAY   | -300.01           | -102.67     | 0.00        | 0.00           | 4.03          | 0.00          | -398.65           |                   |
| <b>TOT</b>                                    | <b>-300.01</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>4.03</b>   | <b>0.00</b>   | <b>-295.98</b>    |                   |
| <hr/>   |                   |             |             |                |               |               |                   |                   |
| ADJ   | 528.57            | 1,998.08    | 0.00        | 0.00           | 0.00          | 0.00          | 2,526.65          | <b>AUTH TOTAL</b> |
| PAY   | -5,980.29         | -1,998.08   | 0.00        | 0.00           | 79.79         | 0.00          | -7,898.58         |                   |
| <b>TOT</b>                                    | <b>-5,451.72</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>79.79</b>  | <b>0.00</b>   | <b>-5,371.93</b>  |                   |
| <hr/>   |                   |             |             |                |               |               |                   |                   |
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>    |                   |             |             |                |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |                |               |               |                   |                   |
| ADJ   | 3,674.82          | 2,784.19    | 0.00        | 0.00           | 0.00          | 0.00          | 6,459.01          | COUNTY GENERAL    |
| PAY   | -9,804.89         | -2,784.19   | 0.00        | 0.00           | 125.89        | 62.94         | -12,400.25        |                   |
| <b>TOT</b>                                    | <b>-6,130.07</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>125.89</b> | <b>62.94</b>  | <b>-5,941.24</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |                |               |               |                   |                   |
| ADJ   | 6.54              | 8,928.41    | 0.00        | 0.00           | 0.00          | 0.00          | 8,934.95          | COUNTY GENERAL    |
| PAY   | -25,515.42        | -8,928.41   | 0.00        | 0.00           | 344.43        | 172.22        | -33,927.18        |                   |
| <b>TOT</b>                                    | <b>-25,508.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>344.43</b> | <b>172.22</b> | <b>-24,992.23</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |                |               |               |                   |                   |
| ADJ   | 0.00              | 1,197.59    | 0.00        | 0.00           | 0.00          | 0.00          | 1,197.59          | COUNTY GENERAL    |
| PAY   | -3,499.58         | -1,197.59   | 0.00        | 0.00           | 46.98         | 23.49         | -4,626.70         |                   |
| <b>TOT</b>                                    | <b>-3,499.58</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>46.98</b>  | <b>23.49</b>  | <b>-3,429.11</b>  |                   |
| <b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>     |                   |             |             |                |               |               |                   |                   |
| PAY   | 0.00              | 0.00        | 0.00        | -275.00        | 0.00          | 0.00          | -275.00           | COUNTY GENERAL    |
| <b>TOT</b>                                    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-275.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>-275.00</b>    |                   |
| <hr/>   |                   |             |             |                |               |               |                   |                   |
| ADJ   | 3,681.36          | 12,910.19   | 0.00        | 0.00           | 0.00          | 0.00          | 16,591.55         | <b>AUTH TOTAL</b> |
| PAY   | -38,819.89        | -12,910.19  | 0.00        | -275.00        | 517.30        | 258.65        | -51,229.13        |                   |
| <b>TOT</b>                                    | <b>-35,138.53</b> | <b>0.00</b> | <b>0.00</b> | <b>-275.00</b> | <b>517.30</b> | <b>258.65</b> | <b>-34,637.58</b> |                   |

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| AUTHORITY                                      | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME     |
|--|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| <b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b> |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                   |             |             |             |               |               |                   |                    |
| ADJ  | 2,461.85          | 1,865.38    | 0.00        | 0.00        | 0.00          | 0.00          | 4,327.23          | COUNTY HEALTH FUND |
| PAY  | -6,567.97         | -1,865.38   | 0.00        | 0.00        | 84.33         | 42.17         | -8,306.85         |                    |
| <b>TOT</b>                                     | <b>-4,106.12</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>84.33</b>  | <b>42.17</b>  | <b>-3,979.62</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |             |               |               |                   |                    |
| ADJ  | 4.38              | 5,990.66    | 0.00        | 0.00        | 0.00          | 0.00          | 5,995.04          | COUNTY HEALTH FUND |
| PAY  | -17,120.03        | -5,990.66   | 0.00        | 0.00        | 231.11        | 115.55        | -22,764.03        |                    |
| <b>TOT</b>                                     | <b>-17,115.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>231.11</b> | <b>115.55</b> | <b>-16,768.99</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |             |               |               |                   |                    |
| ADJ  | 0.00              | 1,026.59    | 0.00        | 0.00        | 0.00          | 0.00          | 1,026.59          | COUNTY HEALTH FUND |
| PAY  | -2,999.87         | -1,026.59   | 0.00        | 0.00        | 40.27         | 20.13         | -3,966.06         |                    |
| <b>TOT</b>                                     | <b>-2,999.87</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>40.27</b>  | <b>20.13</b>  | <b>-2,939.47</b>  |                    |
| <hr/>  |                   |             |             |             |               |               |                   |                    |
| ADJ  | 2,466.23          | 8,882.63    | 0.00        | 0.00        | 0.00          | 0.00          | 11,348.86         | <b>AUTH TOTAL</b>  |
| PAY  | -26,687.87        | -8,882.63   | 0.00        | 0.00        | 355.71        | 177.85        | -35,036.94        |                    |
| <b>TOT</b>                                     | <b>-24,221.64</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>355.71</b> | <b>177.85</b> | <b>-23,688.08</b> |                    |
| <hr/>  |                   |             |             |             |               |               |                   |                    |
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>    |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                   |             |             |             |               |               |                   |                    |
| ADJ  | 879.23            | 666.27      | 0.00        | 0.00        | 0.00          | 0.00          | 1,545.50          | CO. PARK MAINT.    |
| PAY  | -2,346.04         | -666.27     | 0.00        | 0.00        | 30.12         | 15.06         | -2,967.13         |                    |
| <b>TOT</b>                                     | <b>-1,466.81</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>30.12</b>  | <b>15.06</b>  | <b>-1,421.63</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |             |               |               |                   |                    |
| ADJ  | 1.56              | 2,124.74    | 0.00        | 0.00        | 0.00          | 0.00          | 2,126.30          | CO. PARK MAINT.    |
| PAY  | -6,071.53         | -2,124.74   | 0.00        | 0.00        | 81.97         | 40.98         | -8,073.32         |                    |
| <b>TOT</b>                                     | <b>-6,069.97</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>81.97</b>  | <b>40.98</b>  | <b>-5,947.02</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |             |               |               |                   |                    |
| ADJ  | 0.00              | 171.09      | 0.00        | 0.00        | 0.00          | 0.00          | 171.09            | CO. PARK MAINT.    |
| PAY  | -499.97           | -171.09     | 0.00        | 0.00        | 6.71          | 3.36          | -660.99           |                    |
| <b>TOT</b>                                     | <b>-499.97</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.71</b>   | <b>3.36</b>   | <b>-489.90</b>    |                    |
| <hr/>  |                   |             |             |             |               |               |                   |                    |
| ADJ  | 880.79            | 2,962.10    | 0.00        | 0.00        | 0.00          | 0.00          | 3,842.89          | <b>AUTH TOTAL</b>  |
| PAY  | -8,917.54         | -2,962.10   | 0.00        | 0.00        | 118.80        | 59.40         | -11,701.44        |                    |
| <b>TOT</b>                                     | <b>-8,036.75</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>118.80</b> | <b>59.40</b>  | <b>-7,858.55</b>  |                    |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-AUG-22 TO 31-AUG-22

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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b> |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | 334.08           | 253.14      | 0.00        | 0.00        | 0.00         | 0.00         | 587.22           | COUNTY BOND RETIRE |
| PAY  | -891.41          | -253.14     | 0.00        | 0.00        | 11.44        | 5.73         | -1,127.38        |                    |
| <b>TOT</b>                                     | <b>-557.33</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.44</b> | <b>5.73</b>  | <b>-540.16</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |              |              |                  |                    |
| ADJ  | 0.70             | 947.23      | 0.00        | 0.00        | 0.00         | 0.00         | 947.93           | COUNTY BOND RETIRE |
| PAY  | -2,706.08        | -947.23     | 0.00        | 0.00        | 36.53        | 18.27        | -3,598.51        |                    |
| <b>TOT</b>                                     | <b>-2,705.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>36.53</b> | <b>18.27</b> | <b>-2,650.58</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |              |              |                  |                    |
| ADJ  | 0.00             | 884.43      | 0.00        | 0.00        | 0.00         | 0.00         | 884.43           | COUNTY BOND RETIRE |
| PAY  | -2,584.45        | -884.43     | 0.00        | 0.00        | 34.68        | 17.34        | -3,416.86        |                    |
| <b>TOT</b>                                     | <b>-2,584.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>34.68</b> | <b>17.34</b> | <b>-2,532.43</b> |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | 334.78           | 2,084.80    | 0.00        | 0.00        | 0.00         | 0.00         | 2,419.58         | <b>AUTH TOTAL</b>  |
| PAY  | -6,181.94        | -2,084.80   | 0.00        | 0.00        | 82.65        | 41.34        | -8,142.75        |                    |
| <b>TOT</b>                                     | <b>-5,847.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>82.65</b> | <b>41.34</b> | <b>-5,723.17</b> |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>  |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | 314.72           | 464.37      | 0.00        | 0.00        | 0.00         | 0.00         | 779.09           | ROAD & BRIDGE      |
| PAY  | -1,541.19        | -464.37     | 0.00        | 0.00        | 20.05        | 10.03        | -1,975.48        |                    |
| <b>TOT</b>                                     | <b>-1,226.47</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20.05</b> | <b>10.03</b> | <b>-1,196.39</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |              |              |                  |                    |
| ADJ  | 0.00             | 1,148.63    | 0.00        | 0.00        | 0.00         | 0.00         | 1,148.63         | ROAD & BRIDGE      |
| PAY  | -3,195.04        | -1,148.63   | 0.00        | 0.00        | 43.44        | 21.72        | -4,278.51        |                    |
| <b>TOT</b>                                     | <b>-3,195.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>43.44</b> | <b>21.72</b> | <b>-3,129.88</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |              |              |                  |                    |
| ADJ  | 0.00             | 615.92      | 0.00        | 0.00        | 0.00         | 0.00         | 615.92           | ROAD & BRIDGE      |
| PAY  | -1,799.81        | -615.92     | 0.00        | 0.00        | 24.16        | 12.08        | -2,379.49        |                    |
| <b>TOT</b>                                     | <b>-1,799.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>24.16</b> | <b>12.08</b> | <b>-1,763.57</b> |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | 314.72           | 2,228.92    | 0.00        | 0.00        | 0.00         | 0.00         | 2,543.64         | <b>AUTH TOTAL</b>  |
| PAY  | -6,536.04        | -2,228.92   | 0.00        | 0.00        | 87.65        | 43.83        | -8,633.48        |                    |
| <b>TOT</b>                                     | <b>-6,221.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>87.65</b> | <b>43.83</b> | <b>-6,089.84</b> |                    |



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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 0.40        | 0.00        | 0.00        | 0.00        | 0.00        | 0.40          | ROAD & BRIDGE     |
| PAY   | -1.18         | -0.40       | 0.00        | 0.00        | 0.01        | 0.01        | -1.56         |                   |
| <b>TOT</b>  | <b>-1.18</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.01</b> | <b>-1.16</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 1.77        | 0.00        | 0.00        | 0.00        | 0.00        | 1.77          | ROAD & BRIDGE     |
| PAY   | 0.00          | -1.77       | 0.00        | 0.00        | 0.02        | 0.01        | -1.74         |                   |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>0.03</b>   |                   |
| ADJ   | 0.00          | 2.17        | 0.00        | 0.00        | 0.00        | 0.00        | 2.17          | <b>AUTH TOTAL</b> |
| PAY   | -1.18         | -2.17       | 0.00        | 0.00        | 0.03        | 0.02        | -3.30         |                   |
| <b>TOT</b>  | <b>-1.18</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.02</b> | <b>-1.13</b>  |                   |
| <b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 2.31        | 0.00        | 0.00        | 0.00        | 0.00        | 2.31          | ROAD & BRIDGE     |
| PAY   | -6.80         | -2.31       | 0.00        | 0.00        | 0.09        | 0.04        | -8.98         |                   |
| <b>TOT</b>  | <b>-6.80</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b> | <b>0.04</b> | <b>-6.67</b>  |                   |
| ADJ   | 0.00          | 2.31        | 0.00        | 0.00        | 0.00        | 0.00        | 2.31          | <b>AUTH TOTAL</b> |
| PAY   | -6.80         | -2.31       | 0.00        | 0.00        | 0.09        | 0.04        | -8.98         |                   |
| <b>TOT</b>  | <b>-6.80</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b> | <b>0.04</b> | <b>-6.67</b>  |                   |
| <b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 2.44          | 2.73        | 0.00        | 0.00        | 0.00        | 0.00        | 5.17          | ROAD & BRIDGE     |
| PAY   | -9.87         | -2.73       | 0.00        | 0.00        | 0.13        | 0.06        | -12.41        |                   |
| <b>TOT</b>  | <b>-7.43</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.13</b> | <b>0.06</b> | <b>-7.24</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 10.66       | 0.00        | 0.00        | 0.00        | 0.00        | 10.66         | ROAD & BRIDGE     |
| PAY   | -31.70        | -10.66      | 0.00        | 0.00        | 0.43        | 0.21        | -41.72        |                   |
| <b>TOT</b>  | <b>-31.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.43</b> | <b>0.21</b> | <b>-31.06</b> |                   |
| ADJ   | 2.44          | 13.39       | 0.00        | 0.00        | 0.00        | 0.00        | 15.83         | <b>AUTH TOTAL</b> |
| PAY   | -41.57        | -13.39      | 0.00        | 0.00        | 0.56        | 0.27        | -54.13        |                   |
| <b>TOT</b>  | <b>-39.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.56</b> | <b>0.27</b> | <b>-38.30</b> |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 1.73      | 1.55     | 0.00    | 0.00 | 0.00       | 0.00      | 3.28      | ROAD & BRIDGE  |
| PAY   | -6.25     | -1.55    | 0.00    | 0.00 | 0.08       | 0.04      | -7.68     |                |
| TOT   | -4.52     | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | -4.40     |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 6.65     | 0.00    | 0.00 | 0.00       | 0.00      | 6.65      | ROAD & BRIDGE  |
| PAY   | -18.51    | -6.65    | 0.00    | 0.00 | 0.26       | 0.12      | -24.78    |                |
| TOT   | -18.51    | 0.00     | 0.00    | 0.00 | 0.26       | 0.12      | -18.13    |                |
| ADJ   | 1.73      | 8.20     | 0.00    | 0.00 | 0.00       | 0.00      | 9.93      | AUTH TOTAL     |
| PAY   | -24.76    | -8.20    | 0.00    | 0.00 | 0.34       | 0.16      | -32.46    |                |
| TOT   | -23.03    | 0.00     | 0.00    | 0.00 | 0.34       | 0.16      | -22.53    |                |
| <b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 14.10     | 12.73    | 0.00    | 0.00 | 0.00       | 0.00      | 26.83     | ROAD & BRIDGE  |
| PAY   | -41.04    | -12.73   | 0.00    | 0.00 | 0.54       | 0.27      | -52.96    |                |
| TOT   | -26.94    | 0.00     | 0.00    | 0.00 | 0.54       | 0.27      | -26.13    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 612.34   | 0.00    | 0.00 | 0.00       | 0.00      | 612.34    | ROAD & BRIDGE  |
| PAY   | -1,787.12 | -612.34  | 0.00    | 0.00 | 23.99      | 12.00     | -2,363.47 |                |
| TOT   | -1,787.12 | 0.00     | 0.00    | 0.00 | 23.99      | 12.00     | -1,751.13 |                |
| ADJ   | 14.10     | 625.07   | 0.00    | 0.00 | 0.00       | 0.00      | 639.17    | AUTH TOTAL     |
| PAY   | -1,828.16 | -625.07  | 0.00    | 0.00 | 24.53      | 12.27     | -2,416.43 |                |
| TOT   | -1,814.06 | 0.00     | 0.00    | 0.00 | 24.53      | 12.27     | -1,777.26 |                |
| <b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 5.66      | 32.44    | 0.00    | 0.00 | 0.00       | 0.00      | 38.10     | ROAD & BRIDGE  |
| PAY   | -94.75    | -32.44   | 0.00    | 0.00 | 1.27       | 0.63      | -125.29   |                |
| TOT   | -89.09    | 0.00     | 0.00    | 0.00 | 1.27       | 0.63      | -87.19    |                |
| ADJ   | 5.66      | 32.44    | 0.00    | 0.00 | 0.00       | 0.00      | 38.10     | AUTH TOTAL     |
| PAY   | -94.75    | -32.44   | 0.00    | 0.00 | 1.27       | 0.63      | -125.29   |                |
| TOT   | -89.09    | 0.00     | 0.00    | 0.00 | 1.27       | 0.63      | -87.19    |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 13.63          | 8.46        | 0.00        | 0.00        | 0.00        | 0.00        | 22.09          | ROAD & BRIDGE     |
| PAY   | -45.68         | -8.46       | 0.00        | 0.00        | 0.54        | 0.27        | -53.33         |                   |
| <b>TOT</b>  | <b>-32.05</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.54</b> | <b>0.27</b> | <b>-31.24</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 208.64      | 0.00        | 0.00        | 0.00        | 0.00        | 208.64         | ROAD & BRIDGE     |
| PAY   | -606.33        | -208.64     | 0.00        | 0.00        | 8.15        | 4.07        | -802.75        |                   |
| <b>TOT</b>  | <b>-606.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.15</b> | <b>4.07</b> | <b>-594.11</b> |                   |
| ADJ   | 13.63          | 217.10      | 0.00        | 0.00        | 0.00        | 0.00        | 230.73         | <b>AUTH TOTAL</b> |
| PAY   | -652.01        | -217.10     | 0.00        | 0.00        | 8.69        | 4.34        | -856.08        |                   |
| <b>TOT</b>  | <b>-638.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.69</b> | <b>4.34</b> | <b>-625.35</b> |                   |
| <b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 12.87          | 19.83       | 0.00        | 0.00        | 0.00        | 0.00        | 32.70          | ROAD & BRIDGE     |
| PAY   | -65.99         | -19.83      | 0.00        | 0.00        | 0.86        | 0.43        | -84.53         |                   |
| <b>TOT</b>  | <b>-53.12</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.86</b> | <b>0.43</b> | <b>-51.83</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 52.42       | 0.00        | 0.00        | 0.00        | 0.00        | 52.42          | ROAD & BRIDGE     |
| PAY   | -152.88        | -52.42      | 0.00        | 0.00        | 2.05        | 1.02        | -202.23        |                   |
| <b>TOT</b>  | <b>-152.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.05</b> | <b>1.02</b> | <b>-149.81</b> |                   |
| ADJ   | 12.87          | 72.25       | 0.00        | 0.00        | 0.00        | 0.00        | 85.12          | <b>AUTH TOTAL</b> |
| PAY   | -218.87        | -72.25      | 0.00        | 0.00        | 2.91        | 1.45        | -286.76        |                   |
| <b>TOT</b>  | <b>-206.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.91</b> | <b>1.45</b> | <b>-201.64</b> |                   |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEE         | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 4.77        | 0.00        | 0.00        | 0.00        | 0.00        | 4.77          | ROAD & BRIDGE     |
| PAY   | -14.02        | -4.77       | 0.00        | 0.00        | 0.19        | 0.09        | -18.51        |                   |
| <b>TOT</b>  | <b>-14.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b> | <b>0.09</b> | <b>-13.74</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 6.02        | 0.00        | 0.00        | 0.00        | 0.00        | 6.02          | ROAD & BRIDGE     |
| PAY   | -12.84        | -6.02       | 0.00        | 0.00        | 0.19        | 0.09        | -18.58        |                   |
| <b>TOT</b>  | <b>-12.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b> | <b>0.09</b> | <b>-12.56</b> |                   |
| ADJ   | 0.00          | 10.79       | 0.00        | 0.00        | 0.00        | 0.00        | 10.79         | <b>AUTH TOTAL</b> |
| PAY   | -26.86        | -10.79      | 0.00        | 0.00        | 0.38        | 0.18        | -37.09        |                   |
| <b>TOT</b>  | <b>-26.86</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.38</b> | <b>0.18</b> | <b>-26.30</b> |                   |
| <b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 1.50        | 0.00        | 0.00        | 0.00        | 0.00        | 1.50          | ROAD & BRIDGE     |
| PAY   | -4.43         | -1.50       | 0.00        | 0.00        | 0.06        | 0.03        | -5.84         |                   |
| <b>TOT</b>  | <b>-4.43</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b> | <b>0.03</b> | <b>-4.34</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 6.36        | 0.00        | 0.00        | 0.00        | 0.00        | 6.36          | ROAD & BRIDGE     |
| PAY   | -18.71        | -6.36       | 0.00        | 0.00        | 0.25        | 0.12        | -24.70        |                   |
| <b>TOT</b>  | <b>-18.71</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.25</b> | <b>0.12</b> | <b>-18.34</b> |                   |
| ADJ   | 0.00          | 7.86        | 0.00        | 0.00        | 0.00        | 0.00        | 7.86          | <b>AUTH TOTAL</b> |
| PAY   | -23.14        | -7.86       | 0.00        | 0.00        | 0.31        | 0.15        | -30.54        |                   |
| <b>TOT</b>  | <b>-23.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.31</b> | <b>0.15</b> | <b>-22.68</b> |                   |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 43.34          | 9.03        | 0.00        | 0.00        | 0.00        | 0.00        | 52.37          | ROAD & BRIDGE     |
| PAY   | -81.39         | -9.03       | 0.00        | 0.00        | 0.90        | 0.46        | -89.06         |                   |
| <b>TOT</b>  | <b>-38.05</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.90</b> | <b>0.46</b> | <b>-36.69</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 27.91       | 0.00        | 0.00        | 0.00        | 0.00        | 27.91          | ROAD & BRIDGE     |
| PAY   | -73.06         | -27.91      | 0.00        | 0.00        | 1.01        | 0.51        | -99.45         |                   |
| <b>TOT</b>  | <b>-73.06</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.01</b> | <b>0.51</b> | <b>-71.54</b>  |                   |
| ADJ   | 43.34          | 36.94       | 0.00        | 0.00        | 0.00        | 0.00        | 80.28          | <b>AUTH TOTAL</b> |
| PAY   | -154.45        | -36.94      | 0.00        | 0.00        | 1.91        | 0.97        | -188.51        |                   |
| <b>TOT</b>  | <b>-111.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.91</b> | <b>0.97</b> | <b>-108.23</b> |                   |
| <b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 1.07           | 2.51        | 0.00        | 0.00        | 0.00        | 0.00        | 3.58           | ROAD & BRIDGE     |
| PAY   | -8.44          | -2.51       | 0.00        | 0.00        | 0.11        | 0.05        | -10.79         |                   |
| <b>TOT</b>  | <b>-7.37</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.11</b> | <b>0.05</b> | <b>-7.21</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 23.81       | 0.00        | 0.00        | 0.00        | 0.00        | 23.81          | ROAD & BRIDGE     |
| PAY   | -70.04         | -23.81      | 0.00        | 0.00        | 0.94        | 0.47        | -92.44         |                   |
| <b>TOT</b>  | <b>-70.04</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.94</b> | <b>0.47</b> | <b>-68.63</b>  |                   |
| ADJ   | 1.07           | 26.32       | 0.00        | 0.00        | 0.00        | 0.00        | 27.39          | <b>AUTH TOTAL</b> |
| PAY   | -78.48         | -26.32      | 0.00        | 0.00        | 1.05        | 0.52        | -103.23        |                   |
| <b>TOT</b>  | <b>-77.41</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.05</b> | <b>0.52</b> | <b>-75.84</b>  |                   |
| <b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 5.52           | 1.88        | 0.00        | 0.00        | 0.00        | 0.00        | 7.40           | ROAD & BRIDGE     |
| PAY   | -5.52          | -1.88       | 0.00        | 0.00        | 0.08        | 0.04        | -7.28          |                   |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.04</b> | <b>0.12</b>    |                   |
| ADJ   | 5.52           | 1.88        | 0.00        | 0.00        | 0.00        | 0.00        | 7.40           | <b>AUTH TOTAL</b> |
| PAY   | -5.52          | -1.88       | 0.00        | 0.00        | 0.08        | 0.04        | -7.28          |                   |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.04</b> | <b>0.12</b>    |                   |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 10.60         | 8.02        | 0.00        | 0.00        | 0.00        | 0.00        | 18.62         | ROAD & BRIDGE     |
| PAY   | -25.59        | -8.02       | 0.00        | 0.00        | 0.34        | 0.17        | -33.10        |                   |
| <b>TOT</b>  | <b>-14.99</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.34</b> | <b>0.17</b> | <b>-14.48</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 9.67        | 0.00        | 0.00        | 0.00        | 0.00        | 9.67          | ROAD & BRIDGE     |
| PAY   | -37.11        | -9.67       | 0.00        | 0.00        | 0.47        | 0.24        | -46.07        |                   |
| <b>TOT</b>  | <b>-37.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.47</b> | <b>0.24</b> | <b>-36.40</b> |                   |
| ADJ   | 10.60         | 17.69       | 0.00        | 0.00        | 0.00        | 0.00        | 28.29         | <b>AUTH TOTAL</b> |
| PAY   | -62.70        | -17.69      | 0.00        | 0.00        | 0.81        | 0.41        | -79.17        |                   |
| <b>TOT</b>  | <b>-52.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.81</b> | <b>0.41</b> | <b>-50.88</b> |                   |
| <b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 23.45         | 3.58        | 0.00        | 0.00        | 0.00        | 0.00        | 27.03         | ROAD & BRIDGE     |
| PAY   | -28.60        | -3.58       | 0.00        | 0.00        | 0.33        | 0.16        | -31.69        |                   |
| <b>TOT</b>  | <b>-5.15</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.33</b> | <b>0.16</b> | <b>-4.66</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 27.01       | 0.00        | 0.00        | 0.00        | 0.00        | 27.01         | ROAD & BRIDGE     |
| PAY   | -85.11        | -27.01      | 0.00        | 0.00        | 1.12        | 0.57        | -110.43       |                   |
| <b>TOT</b>  | <b>-85.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.12</b> | <b>0.57</b> | <b>-83.42</b> |                   |
| ADJ   | 23.45         | 30.59       | 0.00        | 0.00        | 0.00        | 0.00        | 54.04         | <b>AUTH TOTAL</b> |
| PAY   | -113.71       | -30.59      | 0.00        | 0.00        | 1.45        | 0.73        | -142.12       |                   |
| <b>TOT</b>  | <b>-90.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.45</b> | <b>0.73</b> | <b>-88.08</b> |                   |
| <b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | -5.44         | 2.30        | 0.00        | 0.00        | 0.00        | 0.00        | -3.14         | ROAD & BRIDGE     |
| PAY   | -6.75         | -2.30       | 0.00        | 0.00        | 0.09        | 0.04        | -8.92         |                   |
| <b>TOT</b>  | <b>-12.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b> | <b>0.04</b> | <b>-12.06</b> |                   |
| ADJ   | -5.44         | 2.30        | 0.00        | 0.00        | 0.00        | 0.00        | -3.14         | <b>AUTH TOTAL</b> |
| PAY   | -6.75         | -2.30       | 0.00        | 0.00        | 0.09        | 0.04        | -8.92         |                   |
| <b>TOT</b>  | <b>-12.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b> | <b>0.04</b> | <b>-12.06</b> |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 31.39     | 44.40    | 0.00    | 0.00 | 0.00       | 0.00      | 75.79   | ROAD & BRIDGE  |
| PAY   | -148.09   | -44.40   | 0.00    | 0.00 | 1.92       | 0.96      | -189.61 |                |
| TOT   | -116.70   | 0.00     | 0.00    | 0.00 | 1.92       | 0.96      | -113.82 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 133.79   | 0.00    | 0.00 | 0.00       | 0.00      | 133.79  | ROAD & BRIDGE  |
| PAY   | -366.74   | -133.79  | 0.00    | 0.00 | 5.01       | 2.50      | -493.02 |                |
| TOT   | -366.74   | 0.00     | 0.00    | 0.00 | 5.01       | 2.50      | -359.23 |                |
| ADJ   | 31.39     | 178.19   | 0.00    | 0.00 | 0.00       | 0.00      | 209.58  | AUTH TOTAL     |
| PAY   | -514.83   | -178.19  | 0.00    | 0.00 | 6.93       | 3.46      | -682.63 |                |
| TOT   | -483.44   | 0.00     | 0.00    | 0.00 | 6.93       | 3.46      | -473.05 |                |
| <b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.58      | 2.13     | 0.00    | 0.00 | 0.00       | 0.00      | 2.71    | ROAD & BRIDGE  |
| PAY   | -6.85     | -2.13    | 0.00    | 0.00 | 0.09       | 0.04      | -8.85   |                |
| TOT   | -6.27     | 0.00     | 0.00    | 0.00 | 0.09       | 0.04      | -6.14   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 3.00     | 0.00    | 0.00 | 0.00       | 0.00      | 3.00    | ROAD & BRIDGE  |
| PAY   | -8.84     | -3.00    | 0.00    | 0.00 | 0.12       | 0.06      | -11.66  |                |
| TOT   | -8.84     | 0.00     | 0.00    | 0.00 | 0.12       | 0.06      | -8.66   |                |
| ADJ   | 0.58      | 5.13     | 0.00    | 0.00 | 0.00       | 0.00      | 5.71    | AUTH TOTAL     |
| PAY   | -15.69    | -5.13    | 0.00    | 0.00 | 0.21       | 0.10      | -20.51  |                |
| TOT   | -15.11    | 0.00     | 0.00    | 0.00 | 0.21       | 0.10      | -14.80  |                |

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|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 84.49          | 96.96       | 0.00        | 0.00        | 0.00        | 0.00        | 181.45         | ROAD & BRIDGE     |
| PAY   | -317.35        | -96.96      | 0.00        | 0.00        | 4.14        | 2.07        | -408.10        |                   |
| <b>TOT</b>  | <b>-232.86</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.14</b> | <b>2.07</b> | <b>-226.65</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 138.01      | 0.00        | 0.00        | 0.00        | 0.00        | 138.01         | ROAD & BRIDGE     |
| PAY   | -359.37        | -138.01     | 0.00        | 0.00        | 4.97        | 2.49        | -489.92        |                   |
| <b>TOT</b>  | <b>-359.37</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.97</b> | <b>2.49</b> | <b>-351.91</b> |                   |
| ADJ   | 84.49          | 234.97      | 0.00        | 0.00        | 0.00        | 0.00        | 319.46         | <b>AUTH TOTAL</b> |
| PAY   | -676.72        | -234.97     | 0.00        | 0.00        | 9.11        | 4.56        | -898.02        |                   |
| <b>TOT</b>  | <b>-592.23</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.11</b> | <b>4.56</b> | <b>-578.56</b> |                   |
| <b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 8.11           | 1.11        | 0.00        | 0.00        | 0.00        | 0.00        | 9.22           | ROAD & BRIDGE     |
| PAY   | -8.11          | -1.11       | 0.00        | 0.00        | 0.09        | 0.05        | -9.08          |                   |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b> | <b>0.05</b> | <b>0.14</b>    |                   |
| ADJ   | 8.11           | 1.11        | 0.00        | 0.00        | 0.00        | 0.00        | 9.22           | <b>AUTH TOTAL</b> |
| PAY   | -8.11          | -1.11       | 0.00        | 0.00        | 0.09        | 0.05        | -9.08          |                   |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b> | <b>0.05</b> | <b>0.14</b>    |                   |
| <b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 3.97           | 0.79        | 0.00        | 0.00        | 0.00        | 0.00        | 4.76           | ROAD & BRIDGE     |
| PAY   | -6.30          | -0.79       | 0.00        | 0.00        | 0.07        | 0.03        | -6.99          |                   |
| <b>TOT</b>  | <b>-2.33</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b> | <b>0.03</b> | <b>-2.23</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 11.43       | 0.00        | 0.00        | 0.00        | 0.00        | 11.43          | ROAD & BRIDGE     |
| PAY   | -33.62         | -11.43      | 0.00        | 0.00        | 0.45        | 0.23        | -44.37         |                   |
| <b>TOT</b>  | <b>-33.62</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.45</b> | <b>0.23</b> | <b>-32.94</b>  |                   |
| ADJ   | 3.97           | 12.22       | 0.00        | 0.00        | 0.00        | 0.00        | 16.19          | <b>AUTH TOTAL</b> |
| PAY   | -39.92         | -12.22      | 0.00        | 0.00        | 0.52        | 0.26        | -51.36         |                   |
| <b>TOT</b>  | <b>-35.95</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.52</b> | <b>0.26</b> | <b>-35.17</b>  |                   |



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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| <b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 7.74        | 0.00        | 0.00        | 0.00        | 0.00        | 7.74          | ROAD & BRIDGE  |
| PAY   | -22.77        | -7.74       | 0.00        | 0.00        | 0.31        | 0.15        | -30.05        |                |
| <b>TOT</b>  | <b>-22.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.31</b> | <b>0.15</b> | <b>-22.31</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 7.74        | 0.00        | 0.00        | 0.00        | 0.00        | 7.74          | AUTH TOTAL     |
| PAY   | -22.77        | -7.74       | 0.00        | 0.00        | 0.31        | 0.15        | -30.05        |                |
| <b>TOT</b>  | <b>-22.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.31</b> | <b>0.15</b> | <b>-22.31</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 0.04        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04          | ROAD & BRIDGE  |
| PAY   | -0.11         | -0.04       | 0.00        | 0.00        | 0.00        | 0.00        | -0.15         |                |
| <b>TOT</b>  | <b>-0.11</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.11</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 22.20       | 0.00        | 0.00        | 0.00        | 0.00        | 22.20         | ROAD & BRIDGE  |
| PAY   | -69.37        | -22.20      | 0.00        | 0.00        | 0.91        | 0.46        | -90.20        |                |
| <b>TOT</b>  | <b>-69.37</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.91</b> | <b>0.46</b> | <b>-68.00</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 22.24       | 0.00        | 0.00        | 0.00        | 0.00        | 22.24         | AUTH TOTAL     |
| PAY   | -69.48        | -22.24      | 0.00        | 0.00        | 0.91        | 0.46        | -90.35        |                |
| <b>TOT</b>  | <b>-69.48</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.91</b> | <b>0.46</b> | <b>-68.11</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | 3.96          | -0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 3.93          | ROAD & BRIDGE  |
| PAY   | -3.96         | 0.03        | 0.00        | 0.00        | 0.04        | 0.02        | -3.87         |                |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.02</b> | <b>0.06</b>   |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | 3.96          | -0.03       | 0.00        | 0.00        | 0.00        | 0.00        | 3.93          | AUTH TOTAL     |
| PAY   | -3.96         | 0.03        | 0.00        | 0.00        | 0.04        | 0.02        | -3.87         |                |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.02</b> | <b>0.06</b>   |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 23.32     | 23.68    | 0.00    | 0.00 | 0.00       | 0.00      | 47.00   | ROAD & BRIDGE  |
| PAY   | -67.17    | -23.68   | 0.00    | 0.00 | 0.91       | 0.46      | -89.48  |                |
| TOT   | -43.85    | 0.00     | 0.00    | 0.00 | 0.91       | 0.46      | -42.48  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -2.39     | 109.56   | 0.00    | 0.00 | 0.00       | 0.00      | 107.17  | ROAD & BRIDGE  |
| PAY   | -313.43   | -109.56  | 0.00    | 0.00 | 4.23       | 2.12      | -416.64 |                |
| TOT   | -315.82   | 0.00     | 0.00    | 0.00 | 4.23       | 2.12      | -309.47 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 20.93     | 133.24   | 0.00    | 0.00 | 0.00       | 0.00      | 154.17  | AUTH TOTAL     |
| PAY   | -380.60   | -133.24  | 0.00    | 0.00 | 5.14       | 2.58      | -506.12 |                |
| TOT   | -359.67   | 0.00     | 0.00    | 0.00 | 5.14       | 2.58      | -351.95 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 24.83     | 18.86    | 0.00    | 0.00 | 0.00       | 0.00      | 43.69   | ROAD & BRIDGE  |
| PAY   | -71.89    | -18.86   | 0.00    | 0.00 | 0.91       | 0.45      | -89.39  |                |
| TOT   | -47.06    | 0.00     | 0.00    | 0.00 | 0.91       | 0.45      | -45.70  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 82.91    | 0.00    | 0.00 | 0.00       | 0.00      | 82.91   | ROAD & BRIDGE  |
| PAY   | -158.20   | -82.91   | 0.00    | 0.00 | 2.41       | 1.20      | -237.50 |                |
| TOT   | -158.20   | 0.00     | 0.00    | 0.00 | 2.41       | 1.20      | -154.59 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 24.83     | 101.77   | 0.00    | 0.00 | 0.00       | 0.00      | 126.60  | AUTH TOTAL     |
| PAY   | -230.09   | -101.77  | 0.00    | 0.00 | 3.32       | 1.65      | -326.89 |                |
| TOT   | -205.26   | 0.00     | 0.00    | 0.00 | 3.32       | 1.65      | -200.29 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 11.16     | 3.09     | 0.00    | 0.00 | 0.00       | 0.00      | 14.25   | ROAD & BRIDGE  |
| PAY   | -13.87    | -3.09    | 0.00    | 0.00 | 0.17       | 0.09      | -16.70  |                |
| TOT   | -2.71     | 0.00     | 0.00    | 0.00 | 0.17       | 0.09      | -2.45   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 46.65    | 0.00    | 0.00 | 0.00       | 0.00      | 46.65   | ROAD & BRIDGE  |
| PAY   | -338.61   | -46.65   | 0.00    | 0.00 | 3.86       | 1.92      | -379.48 |                |
| TOT   | -338.61   | 0.00     | 0.00    | 0.00 | 3.86       | 1.92      | -332.83 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 11.16     | 49.74    | 0.00    | 0.00 | 0.00       | 0.00      | 60.90   | AUTH TOTAL     |
| PAY   | -352.48   | -49.74   | 0.00    | 0.00 | 4.03       | 2.01      | -396.18 |                |
| TOT   | -341.32   | 0.00     | 0.00    | 0.00 | 4.03       | 2.01      | -335.28 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 1.94      | 6.81     | 0.00    | 0.00 | 0.00       | 0.00      | 8.75    | ROAD & BRIDGE  |
| PAY   | -21.63    | -6.81    | 0.00    | 0.00 | 0.29       | 0.14      | -28.01  |                |
| TOT   | -19.69    | 0.00     | 0.00    | 0.00 | 0.29       | 0.14      | -19.26  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 37.84    | 0.00    | 0.00 | 0.00       | 0.00      | 37.84   | ROAD & BRIDGE  |
| PAY   | -111.29   | -37.84   | 0.00    | 0.00 | 1.49       | 0.75      | -146.89 |                |
| TOT   | -111.29   | 0.00     | 0.00    | 0.00 | 1.49       | 0.75      | -109.05 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 1.94      | 44.65    | 0.00    | 0.00 | 0.00       | 0.00      | 46.59   | AUTH TOTAL     |
| PAY   | -132.92   | -44.65   | 0.00    | 0.00 | 1.78       | 0.89      | -174.90 |                |
| TOT   | -130.98   | 0.00     | 0.00    | 0.00 | 1.78       | 0.89      | -128.31 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 3.46     | 0.00    | 0.00 | 0.00       | 0.00      | 3.46    | ROAD & BRIDGE  |
| PAY   | -10.17    | -3.46    | 0.00    | 0.00 | 0.13       | 0.07      | -13.43  |                |
| TOT   | -10.17    | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -9.97   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 6.75     | 0.00    | 0.00 | 0.00       | 0.00      | 6.75    | ROAD & BRIDGE  |
| PAY   | -19.84    | -6.75    | 0.00    | 0.00 | 0.27       | 0.13      | -26.19  |                |
| TOT   | -19.84    | 0.00     | 0.00    | 0.00 | 0.27       | 0.13      | -19.44  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 10.21    | 0.00    | 0.00 | 0.00       | 0.00      | 10.21   | AUTH TOTAL     |
| PAY   | -30.01    | -10.21   | 0.00    | 0.00 | 0.40       | 0.20      | -39.62  |                |
| TOT   | -30.01    | 0.00     | 0.00    | 0.00 | 0.40       | 0.20      | -29.41  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 12.05     | 11.11    | 0.00    | 0.00 | 0.00       | 0.00      | 23.16   | ROAD & BRIDGE  |
| PAY   | -32.67    | -11.11   | 0.00    | 0.00 | 0.44       | 0.22      | -43.12  |                |
| TOT   | -20.62    | 0.00     | 0.00    | 0.00 | 0.44       | 0.22      | -19.96  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 16.20    | 0.00    | 0.00 | 0.00       | 0.00      | 16.20   | ROAD & BRIDGE  |
| PAY   | -47.62    | -16.20   | 0.00    | 0.00 | 0.64       | 0.32      | -62.86  |                |
| TOT   | -47.62    | 0.00     | 0.00    | 0.00 | 0.64       | 0.32      | -46.66  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 12.05     | 27.31    | 0.00    | 0.00 | 0.00       | 0.00      | 39.36   | AUTH TOTAL     |
| PAY   | -80.29    | -27.31   | 0.00    | 0.00 | 1.08       | 0.54      | -105.98 |                |
| TOT   | -68.24    | 0.00     | 0.00    | 0.00 | 1.08       | 0.54      | -66.62  |                |

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|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 6.92           | 7.37        | 0.00        | 0.00        | 0.00        | 0.00        | 14.29          | ROAD & BRIDGE     |
| PAY   | -31.17         | -7.37       | 0.00        | 0.00        | 0.38        | 0.20        | -37.96         |                   |
| <b>TOT</b>  | <b>-24.25</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.38</b> | <b>0.20</b> | <b>-23.67</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 68.03       | 0.00        | 0.00        | 0.00        | 0.00        | 68.03          | ROAD & BRIDGE     |
| PAY   | -203.56        | -68.03      | 0.00        | 0.00        | 2.72        | 1.36        | -267.51        |                   |
| <b>TOT</b>  | <b>-203.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.72</b> | <b>1.36</b> | <b>-199.48</b> |                   |
| ADJ   | 6.92           | 75.40       | 0.00        | 0.00        | 0.00        | 0.00        | 82.32          | <b>AUTH TOTAL</b> |
| PAY   | -234.73        | -75.40      | 0.00        | 0.00        | 3.10        | 1.56        | -305.47        |                   |
| <b>TOT</b>  | <b>-227.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.10</b> | <b>1.56</b> | <b>-223.15</b> |                   |
| <b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 9.71           | 12.82       | 0.00        | 0.00        | 0.00        | 0.00        | 22.53          | ROAD & BRIDGE     |
| PAY   | -40.98         | -12.82      | 0.00        | 0.00        | 0.54        | 0.26        | -53.00         |                   |
| <b>TOT</b>  | <b>-31.27</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.54</b> | <b>0.26</b> | <b>-30.47</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 54.28       | 0.00        | 0.00        | 0.00        | 0.00        | 54.28          | ROAD & BRIDGE     |
| PAY   | -159.61        | -54.28      | 0.00        | 0.00        | 2.14        | 1.07        | -210.68        |                   |
| <b>TOT</b>  | <b>-159.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.14</b> | <b>1.07</b> | <b>-156.40</b> |                   |
| ADJ   | 9.71           | 67.10       | 0.00        | 0.00        | 0.00        | 0.00        | 76.81          | <b>AUTH TOTAL</b> |
| PAY   | -200.59        | -67.10      | 0.00        | 0.00        | 2.68        | 1.33        | -263.68        |                   |
| <b>TOT</b>  | <b>-190.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.68</b> | <b>1.33</b> | <b>-186.87</b> |                   |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 26.75          | 25.51       | 0.00        | 0.00        | 0.00        | 0.00        | 52.26          | ROAD & BRIDGE     |
| PAY   | -87.57         | -25.51      | 0.00        | 0.00        | 1.14        | 0.57        | -111.37        |                   |
| <b>TOT</b>  | <b>-60.82</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.14</b> | <b>0.57</b> | <b>-59.11</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 73.41       | 0.00        | 0.00        | 0.00        | 0.00        | 73.41          | ROAD & BRIDGE     |
| PAY   | -191.51        | -73.41      | 0.00        | 0.00        | 2.65        | 1.33        | -260.94        |                   |
| <b>TOT</b>  | <b>-191.51</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.65</b> | <b>1.33</b> | <b>-187.53</b> |                   |
| ADJ   | 26.75          | 98.92       | 0.00        | 0.00        | 0.00        | 0.00        | 125.67         | <b>AUTH TOTAL</b> |
| PAY   | -279.08        | -98.92      | 0.00        | 0.00        | 3.79        | 1.90        | -372.31        |                   |
| <b>TOT</b>  | <b>-252.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.79</b> | <b>1.90</b> | <b>-246.64</b> |                   |
| <b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 1.18           | 0.71        | 0.00        | 0.00        | 0.00        | 0.00        | 1.89           | ROAD & BRIDGE     |
| PAY   | -2.08          | -0.71       | 0.00        | 0.00        | 0.03        | 0.01        | -2.75          |                   |
| <b>TOT</b>  | <b>-0.90</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.01</b> | <b>-0.86</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 13.92       | 0.00        | 0.00        | 0.00        | 0.00        | 13.92          | ROAD & BRIDGE     |
| PAY   | -38.17         | -13.92      | 0.00        | 0.00        | 0.52        | 0.26        | -51.31         |                   |
| <b>TOT</b>  | <b>-38.17</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.52</b> | <b>0.26</b> | <b>-37.39</b>  |                   |
| ADJ   | 1.18           | 14.63       | 0.00        | 0.00        | 0.00        | 0.00        | 15.81          | <b>AUTH TOTAL</b> |
| PAY   | -40.25         | -14.63      | 0.00        | 0.00        | 0.55        | 0.27        | -54.06         |                   |
| <b>TOT</b>  | <b>-39.07</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.55</b> | <b>0.27</b> | <b>-38.25</b>  |                   |
| <b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 3.97           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.97           | ROAD & BRIDGE     |
| PAY   | -3.97          | 0.00        | 0.00        | 0.00        | 0.04        | 0.02        | -3.91          |                   |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.02</b> | <b>0.06</b>    |                   |
| ADJ   | 3.97           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.97           | <b>AUTH TOTAL</b> |
| PAY   | -3.97          | 0.00        | 0.00        | 0.00        | 0.04        | 0.02        | -3.91          |                   |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.02</b> | <b>0.06</b>    |                   |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEE         | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 4.42           | 3.35        | 0.00        | 0.00        | 0.00        | 0.00        | 7.77           | ROAD & BRIDGE     |
| PAY   | -10.79         | -3.35       | 0.00        | 0.00        | 0.14        | 0.07        | -13.93         |                   |
| <b>TOT</b>  | <b>-6.37</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b> | <b>0.07</b> | <b>-6.16</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 49.52       | 0.00        | 0.00        | 0.00        | 0.00        | 49.52          | ROAD & BRIDGE     |
| PAY   | -136.46        | -49.52      | 0.00        | 0.00        | 1.86        | 0.93        | -183.19        |                   |
| <b>TOT</b>  | <b>-136.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.86</b> | <b>0.93</b> | <b>-133.67</b> |                   |
| ADJ   | 4.42           | 52.87       | 0.00        | 0.00        | 0.00        | 0.00        | 57.29          | <b>AUTH TOTAL</b> |
| PAY   | -147.25        | -52.87      | 0.00        | 0.00        | 2.00        | 1.00        | -197.12        |                   |
| <b>TOT</b>  | <b>-142.83</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.00</b> | <b>1.00</b> | <b>-139.83</b> |                   |
| <b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 4.53           | 13.58       | 0.00        | 0.00        | 0.00        | 0.00        | 18.11          | ROAD & BRIDGE     |
| PAY   | -42.49         | -13.58      | 0.00        | 0.00        | 0.56        | 0.28        | -55.23         |                   |
| <b>TOT</b>  | <b>-37.96</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.56</b> | <b>0.28</b> | <b>-37.12</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 20.40       | 0.00        | 0.00        | 0.00        | 0.00        | 20.40          | ROAD & BRIDGE     |
| PAY   | -46.72         | -20.40      | 0.00        | 0.00        | 0.67        | 0.33        | -66.12         |                   |
| <b>TOT</b>  | <b>-46.72</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.67</b> | <b>0.33</b> | <b>-45.72</b>  |                   |
| ADJ   | 4.53           | 33.98       | 0.00        | 0.00        | 0.00        | 0.00        | 38.51          | <b>AUTH TOTAL</b> |
| PAY   | -89.21         | -33.98      | 0.00        | 0.00        | 1.23        | 0.61        | -121.35        |                   |
| <b>TOT</b>  | <b>-84.68</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.23</b> | <b>0.61</b> | <b>-82.84</b>  |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 8.06      | 5.50     | 0.00    | 0.00 | 0.00       | 0.00      | 13.56   | ROAD & BRIDGE  |
| PAY   | -20.32    | -5.50    | 0.00    | 0.00 | 0.26       | 0.13      | -25.43  |                |
| TOT   | -12.26    | 0.00     | 0.00    | 0.00 | 0.26       | 0.13      | -11.87  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 7.77     | 0.00    | 0.00 | 0.00       | 0.00      | 7.77    | ROAD & BRIDGE  |
| PAY   | -30.87    | -7.77    | 0.00    | 0.00 | 0.39       | 0.19      | -38.06  |                |
| TOT   | -30.87    | 0.00     | 0.00    | 0.00 | 0.39       | 0.19      | -30.29  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 8.06      | 13.27    | 0.00    | 0.00 | 0.00       | 0.00      | 21.33   | AUTH TOTAL     |
| PAY   | -51.19    | -13.27   | 0.00    | 0.00 | 0.65       | 0.32      | -63.49  |                |
| TOT   | -43.13    | 0.00     | 0.00    | 0.00 | 0.65       | 0.32      | -42.16  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 9.04      | 17.64    | 0.00    | 0.00 | 0.00       | 0.00      | 26.68   | ROAD & BRIDGE  |
| PAY   | -55.21    | -17.64   | 0.00    | 0.00 | 0.73       | 0.37      | -71.75  |                |
| TOT   | -46.17    | 0.00     | 0.00    | 0.00 | 0.73       | 0.37      | -45.07  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 21.92    | 0.00    | 0.00 | 0.00       | 0.00      | 21.92   | ROAD & BRIDGE  |
| PAY   | -55.91    | -21.92   | 0.00    | 0.00 | 0.78       | 0.39      | -76.66  |                |
| TOT   | -55.91    | 0.00     | 0.00    | 0.00 | 0.78       | 0.39      | -54.74  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 9.04      | 39.56    | 0.00    | 0.00 | 0.00       | 0.00      | 48.60   | AUTH TOTAL     |
| PAY   | -111.12   | -39.56   | 0.00    | 0.00 | 1.51       | 0.76      | -148.41 |                |
| TOT   | -102.08   | 0.00     | 0.00    | 0.00 | 1.51       | 0.76      | -99.81  |                |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 14.35     | 1.70     | 0.00    | 0.00 | 0.00       | 0.00      | 16.05  | ROAD & BRIDGE  |
| PAY   | -20.45    | -1.70    | 0.00    | 0.00 | 0.22       | 0.11      | -21.82 |                |
| TOT   | -6.10     | 0.00     | 0.00    | 0.00 | 0.22       | 0.11      | -5.77  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 13.28    | 0.00    | 0.00 | 0.00       | 0.00      | 13.28  | ROAD & BRIDGE  |
| PAY   | -39.05    | -13.28   | 0.00    | 0.00 | 0.52       | 0.27      | -51.54 |                |
| TOT   | -39.05    | 0.00     | 0.00    | 0.00 | 0.52       | 0.27      | -38.26 |                |
| ADJ   | 14.35     | 14.98    | 0.00    | 0.00 | 0.00       | 0.00      | 29.33  | AUTH TOTAL     |
| PAY   | -59.50    | -14.98   | 0.00    | 0.00 | 0.74       | 0.38      | -73.36 |                |
| TOT   | -45.15    | 0.00     | 0.00    | 0.00 | 0.74       | 0.38      | -44.03 |                |
| <b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.19      | 0.06     | 0.00    | 0.00 | 0.00       | 0.00      | 0.25   | ROAD & BRIDGE  |
| PAY   | -0.19     | -0.06    | 0.00    | 0.00 | 0.00       | 0.00      | -0.25  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.00   |                |
| ADJ   | 0.19      | 0.06     | 0.00    | 0.00 | 0.00       | 0.00      | 0.25   | AUTH TOTAL     |
| PAY   | -0.19     | -0.06    | 0.00    | 0.00 | 0.00       | 0.00      | -0.25  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.00   |                |
| <b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 6.17      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 6.17   | ROAD & BRIDGE  |
| PAY   | -6.17     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -6.08  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | 0.09   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 6.16     | 0.00    | 0.00 | 0.00       | 0.00      | 6.16   | ROAD & BRIDGE  |
| PAY   | -17.91    | -6.16    | 0.00    | 0.00 | 0.24       | 0.12      | -23.71 |                |
| TOT   | -17.91    | 0.00     | 0.00    | 0.00 | 0.24       | 0.12      | -17.55 |                |
| ADJ   | 6.17      | 6.16     | 0.00    | 0.00 | 0.00       | 0.00      | 12.33  | AUTH TOTAL     |
| PAY   | -24.08    | -6.16    | 0.00    | 0.00 | 0.30       | 0.15      | -29.79 |                |
| TOT   | -17.91    | 0.00     | 0.00    | 0.00 | 0.30       | 0.15      | -17.46 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 29.36     | 62.18    | 0.00    | 0.00 | 0.00       | 0.00      | 91.54     | ROAD & BRIDGE  |
| PAY   | -229.96   | -62.18   | 0.00    | 0.00 | 2.92       | 1.46      | -287.76   |                |
| TOT   | -200.60   | 0.00     | 0.00    | 0.00 | 2.92       | 1.46      | -196.22   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 222.43   | 0.00    | 0.00 | 0.00       | 0.00      | 222.43    | ROAD & BRIDGE  |
| PAY   | -599.51   | -222.43  | 0.00    | 0.00 | 8.22       | 4.11      | -809.61   |                |
| TOT   | -599.51   | 0.00     | 0.00    | 0.00 | 8.22       | 4.11      | -587.18   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 29.36     | 284.61   | 0.00    | 0.00 | 0.00       | 0.00      | 313.97    | AUTH TOTAL     |
| PAY   | -829.47   | -284.61  | 0.00    | 0.00 | 11.14      | 5.57      | -1,097.37 |                |
| TOT   | -800.11   | 0.00     | 0.00    | 0.00 | 11.14      | 5.57      | -783.40   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 17.78     | 3.17     | 0.00    | 0.00 | 0.00       | 0.00      | 20.95     | ROAD & BRIDGE  |
| PAY   | -22.20    | -3.17    | 0.00    | 0.00 | 0.25       | 0.13      | -24.99    |                |
| TOT   | -4.42     | 0.00     | 0.00    | 0.00 | 0.25       | 0.13      | -4.04     |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 5.55     | 0.00    | 0.00 | 0.00       | 0.00      | 5.55      | ROAD & BRIDGE  |
| PAY   | -17.35    | -5.55    | 0.00    | 0.00 | 0.23       | 0.12      | -22.55    |                |
| TOT   | -17.35    | 0.00     | 0.00    | 0.00 | 0.23       | 0.12      | -17.00    |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 17.78     | 8.72     | 0.00    | 0.00 | 0.00       | 0.00      | 26.50     | AUTH TOTAL     |
| PAY   | -39.55    | -8.72    | 0.00    | 0.00 | 0.48       | 0.25      | -47.54    |                |
| TOT   | -21.77    | 0.00     | 0.00    | 0.00 | 0.48       | 0.25      | -21.04    |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 4.34     | 0.00    | 0.00 | 0.00       | 0.00      | 4.34    | ROAD & BRIDGE  |
| PAY   | -12.76    | -4.34    | 0.00    | 0.00 | 0.17       | 0.08      | -16.85  |                |
| TOT   | -12.76    | 0.00     | 0.00    | 0.00 | 0.17       | 0.08      | -12.51  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 75.18    | 0.00    | 0.00 | 0.00       | 0.00      | 75.18   | ROAD & BRIDGE  |
| PAY   | -221.75   | -75.18   | 0.00    | 0.00 | 2.97       | 1.49      | -292.47 |                |
| TOT   | -221.75   | 0.00     | 0.00    | 0.00 | 2.97       | 1.49      | -217.29 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 79.52    | 0.00    | 0.00 | 0.00       | 0.00      | 79.52   | AUTH TOTAL     |
| PAY   | -234.51   | -79.52   | 0.00    | 0.00 | 3.14       | 1.57      | -309.32 |                |
| TOT   | -234.51   | 0.00     | 0.00    | 0.00 | 3.14       | 1.57      | -229.80 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 2.00     | 0.00    | 0.00 | 0.00       | 0.00      | 2.00    | ROAD & BRIDGE  |
| PAY   | -5.89     | -2.00    | 0.00    | 0.00 | 0.08       | 0.04      | -7.77   |                |
| TOT   | -5.89     | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | -5.77   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 11.50    | 0.00    | 0.00 | 0.00       | 0.00      | 11.50   | ROAD & BRIDGE  |
| PAY   | -33.14    | -11.50   | 0.00    | 0.00 | 0.45       | 0.23      | -43.96  |                |
| TOT   | -33.14    | 0.00     | 0.00    | 0.00 | 0.45       | 0.23      | -32.46  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 13.50    | 0.00    | 0.00 | 0.00       | 0.00      | 13.50   | AUTH TOTAL     |
| PAY   | -39.03    | -13.50   | 0.00    | 0.00 | 0.53       | 0.27      | -51.73  |                |
| TOT   | -39.03    | 0.00     | 0.00    | 0.00 | 0.53       | 0.27      | -38.23  |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|--------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |             |                |                   |
| ADJ   | 2.28           | 1.87        | 0.00        | 0.00        | 0.00         | 0.00        | 4.15           | ROAD & BRIDGE     |
| PAY   | -5.50          | -1.87       | 0.00        | 0.00        | 0.08         | 0.04        | -7.25          |                   |
| <b>TOT</b>  | <b>-3.22</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b>  | <b>0.04</b> | <b>-3.10</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 22.85       | 0.00        | 0.00        | 0.00         | 0.00        | 22.85          | ROAD & BRIDGE     |
| PAY   | -68.01         | -22.85      | 0.00        | 0.00        | 0.91         | 0.45        | -89.50         |                   |
| <b>TOT</b>  | <b>-68.01</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.91</b>  | <b>0.45</b> | <b>-66.65</b>  |                   |
| ADJ   | 2.28           | 24.72       | 0.00        | 0.00        | 0.00         | 0.00        | 27.00          | <b>AUTH TOTAL</b> |
| PAY   | -73.51         | -24.72      | 0.00        | 0.00        | 0.99         | 0.49        | -96.75         |                   |
| <b>TOT</b>  | <b>-71.23</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.99</b>  | <b>0.49</b> | <b>-69.75</b>  |                   |
| <b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |             |                |                   |
| ADJ   | -1.92          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -1.92          | ROAD & BRIDGE     |
| PAY   | 0.89           | 0.00        | 0.00        | 0.00        | -0.01        | 0.00        | 0.88           |                   |
| <b>TOT</b>  | <b>-1.03</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.01</b> | <b>0.00</b> | <b>-1.04</b>   |                   |
| ADJ   | -1.92          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -1.92          | <b>AUTH TOTAL</b> |
| PAY   | 0.89           | 0.00        | 0.00        | 0.00        | -0.01        | 0.00        | 0.88           |                   |
| <b>TOT</b>  | <b>-1.03</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.01</b> | <b>0.00</b> | <b>-1.04</b>   |                   |
| <b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |             |                |                   |
| ADJ   | 29.46          | 15.86       | 0.00        | 0.00        | 0.00         | 0.00        | 45.32          | ROAD & BRIDGE     |
| PAY   | -56.59         | -15.86      | 0.00        | 0.00        | 0.73         | 0.36        | -71.36         |                   |
| <b>TOT</b>  | <b>-27.13</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.73</b>  | <b>0.36</b> | <b>-26.04</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 41.54       | 0.00        | 0.00        | 0.00         | 0.00        | 41.54          | ROAD & BRIDGE     |
| PAY   | -129.52        | -41.54      | 0.00        | 0.00        | 1.72         | 0.86        | -168.48        |                   |
| <b>TOT</b>  | <b>-129.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.72</b>  | <b>0.86</b> | <b>-126.94</b> |                   |
| ADJ   | 29.46          | 57.40       | 0.00        | 0.00        | 0.00         | 0.00        | 86.86          | <b>AUTH TOTAL</b> |
| PAY   | -186.11        | -57.40      | 0.00        | 0.00        | 2.45         | 1.22        | -239.84        |                   |
| <b>TOT</b>  | <b>-156.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.45</b>  | <b>1.22</b> | <b>-152.98</b> |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 4.49      | 0.41     | 0.00    | 0.00 | 0.00       | 0.00      | 4.90   | ROAD & BRIDGE  |
| PAY   | -4.49     | -0.41    | 0.00    | 0.00 | 0.04       | 0.02      | -4.84  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | 0.06   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 9.52     | 0.00    | 0.00 | 0.00       | 0.00      | 9.52   | ROAD & BRIDGE  |
| PAY   | -27.99    | -9.52    | 0.00    | 0.00 | 0.38       | 0.19      | -36.94 |                |
| TOT   | -27.99    | 0.00     | 0.00    | 0.00 | 0.38       | 0.19      | -27.42 |                |
| ADJ   | 4.49      | 9.93     | 0.00    | 0.00 | 0.00       | 0.00      | 14.42  | AUTH TOTAL     |
| PAY   | -32.48    | -9.93    | 0.00    | 0.00 | 0.42       | 0.21      | -41.78 |                |
| TOT   | -27.99    | 0.00     | 0.00    | 0.00 | 0.42       | 0.21      | -27.36 |                |
| <b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.25     | 0.00    | 0.00 | 0.00       | 0.00      | 0.25   | ROAD & BRIDGE  |
| PAY   | -1.79     | -0.25    | 0.00    | 0.00 | 0.02       | 0.01      | -2.01  |                |
| TOT   | -1.79     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.76  |                |
| ADJ   | 0.00      | 0.25     | 0.00    | 0.00 | 0.00       | 0.00      | 0.25   | AUTH TOTAL     |
| PAY   | -1.79     | -0.25    | 0.00    | 0.00 | 0.02       | 0.01      | -2.01  |                |
| TOT   | -1.79     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.76  |                |
| <b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 7.95      | 9.72     | 0.00    | 0.00 | 0.00       | 0.00      | 17.67  | ROAD & BRIDGE  |
| PAY   | -31.97    | -9.72    | 0.00    | 0.00 | 0.42       | 0.21      | -41.06 |                |
| TOT   | -24.02    | 0.00     | 0.00    | 0.00 | 0.42       | 0.21      | -23.39 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 3.29     | 0.00    | 0.00 | 0.00       | 0.00      | 3.29   | ROAD & BRIDGE  |
| PAY   | -9.68     | -3.29    | 0.00    | 0.00 | 0.13       | 0.07      | -12.77 |                |
| TOT   | -9.68     | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -9.48  |                |
| ADJ   | 7.95      | 13.01    | 0.00    | 0.00 | 0.00       | 0.00      | 20.96  | AUTH TOTAL     |
| PAY   | -41.65    | -13.01   | 0.00    | 0.00 | 0.55       | 0.28      | -53.83 |                |
| TOT   | -33.70    | 0.00     | 0.00    | 0.00 | 0.55       | 0.28      | -32.87 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -0.92     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.92   | ROAD & BRIDGE  |
| TOT   | -0.92     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.92   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 9.87     | 0.00    | 0.00 | 0.00       | 0.00      | 9.87    | ROAD & BRIDGE  |
| PAY   | -26.48    | -9.87    | 0.00    | 0.00 | 0.36       | 0.18      | -35.81  |                |
| TOT   | -26.48    | 0.00     | 0.00    | 0.00 | 0.36       | 0.18      | -25.94  |                |
| ADJ   | -0.92     | 9.87     | 0.00    | 0.00 | 0.00       | 0.00      | 8.95    | AUTH TOTAL     |
| PAY   | -26.48    | -9.87    | 0.00    | 0.00 | 0.36       | 0.18      | -35.81  |                |
| TOT   | -27.40    | 0.00     | 0.00    | 0.00 | 0.36       | 0.18      | -26.86  |                |
| <b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 11.56     | 5.19     | 0.00    | 0.00 | 0.00       | 0.00      | 16.75   | ROAD & BRIDGE  |
| PAY   | -23.32    | -5.19    | 0.00    | 0.00 | 0.28       | 0.15      | -28.08  |                |
| TOT   | -11.76    | 0.00     | 0.00    | 0.00 | 0.28       | 0.15      | -11.33  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 26.83    | 0.00    | 0.00 | 0.00       | 0.00      | 26.83   | ROAD & BRIDGE  |
| PAY   | -78.91    | -26.83   | 0.00    | 0.00 | 1.06       | 0.52      | -104.16 |                |
| TOT   | -78.91    | 0.00     | 0.00    | 0.00 | 1.06       | 0.52      | -77.33  |                |
| ADJ   | 11.56     | 32.02    | 0.00    | 0.00 | 0.00       | 0.00      | 43.58   | AUTH TOTAL     |
| PAY   | -102.23   | -32.02   | 0.00    | 0.00 | 1.34       | 0.67      | -132.24 |                |
| TOT   | -90.67    | 0.00     | 0.00    | 0.00 | 1.34       | 0.67      | -88.66  |                |
| <b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.36      | 1.51     | 0.00    | 0.00 | 0.00       | 0.00      | 1.87    | ROAD & BRIDGE  |
| PAY   | -4.46     | -1.51    | 0.00    | 0.00 | 0.06       | 0.03      | -5.88   |                |
| TOT   | -4.10     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -4.01   |                |
| ADJ   | 0.36      | 1.51     | 0.00    | 0.00 | 0.00       | 0.00      | 1.87    | AUTH TOTAL     |
| PAY   | -4.46     | -1.51    | 0.00    | 0.00 | 0.06       | 0.03      | -5.88   |                |
| TOT   | -4.10     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -4.01   |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 4.05           | 24.37       | 0.00        | 0.00        | 0.00        | 0.00        | 28.42          | ROAD & BRIDGE     |
| PAY   | -78.55         | -24.37      | 0.00        | 0.00        | 1.03        | 0.51        | -101.38        |                   |
| <b>TOT</b>  | <b>-74.50</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.03</b> | <b>0.51</b> | <b>-72.96</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 33.14       | 0.00        | 0.00        | 0.00        | 0.00        | 33.14          | ROAD & BRIDGE     |
| PAY   | -91.62         | -33.14      | 0.00        | 0.00        | 1.25        | 0.63        | -122.88        |                   |
| <b>TOT</b>  | <b>-91.62</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.25</b> | <b>0.63</b> | <b>-89.74</b>  |                   |
| ADJ   | 4.05           | 57.51       | 0.00        | 0.00        | 0.00        | 0.00        | 61.56          | <b>AUTH TOTAL</b> |
| PAY   | -170.17        | -57.51      | 0.00        | 0.00        | 2.28        | 1.14        | -224.26        |                   |
| <b>TOT</b>  | <b>-166.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.28</b> | <b>1.14</b> | <b>-162.70</b> |                   |
| <b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 426.21         | 0.71        | 0.00        | 0.00        | 0.00        | 0.00        | 426.92         | ROAD & BRIDGE     |
| PAY   | -2.08          | -0.71       | 0.00        | 0.00        | 0.03        | 0.01        | -2.75          |                   |
| <b>TOT</b>  | <b>424.13</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.01</b> | <b>424.17</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 4.55        | 0.00        | 0.00        | 0.00        | 0.00        | 4.55           | ROAD & BRIDGE     |
| PAY   | -11.18         | -4.55       | 0.00        | 0.00        | 0.16        | 0.08        | -15.49         |                   |
| <b>TOT</b>  | <b>-11.18</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.16</b> | <b>0.08</b> | <b>-10.94</b>  |                   |
| ADJ   | 426.21         | 5.26        | 0.00        | 0.00        | 0.00        | 0.00        | 431.47         | <b>AUTH TOTAL</b> |
| PAY   | -13.26         | -5.26       | 0.00        | 0.00        | 0.19        | 0.09        | -18.24         |                   |
| <b>TOT</b>  | <b>412.95</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b> | <b>0.09</b> | <b>413.23</b>  |                   |
| <b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 2.74        | 0.00        | 0.00        | 0.00        | 0.00        | 2.74           | ROAD & BRIDGE     |
| PAY   | -8.05          | -2.74       | 0.00        | 0.00        | 0.11        | 0.05        | -10.63         |                   |
| <b>TOT</b>  | <b>-8.05</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.11</b> | <b>0.05</b> | <b>-7.89</b>   |                   |
| ADJ   | 0.00           | 2.74        | 0.00        | 0.00        | 0.00        | 0.00        | 2.74           | <b>AUTH TOTAL</b> |
| PAY   | -8.05          | -2.74       | 0.00        | 0.00        | 0.11        | 0.05        | -10.63         |                   |
| <b>TOT</b>  | <b>-8.05</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.11</b> | <b>0.05</b> | <b>-7.89</b>   |                   |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 11.32          | 3.86        | 0.00        | 0.00        | 0.00        | 0.00        | 15.18          | ROAD & BRIDGE     |
| PAY   | -14.38         | -3.86       | 0.00        | 0.00        | 0.18        | 0.09        | -17.97         |                   |
| <b>TOT</b>  | <b>-3.06</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.18</b> | <b>0.09</b> | <b>-2.79</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 5.71        | 0.00        | 0.00        | 0.00        | 0.00        | 5.71           | ROAD & BRIDGE     |
| PAY   | -13.68         | -5.71       | 0.00        | 0.00        | 0.20        | 0.10        | -19.09         |                   |
| <b>TOT</b>  | <b>-13.68</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.20</b> | <b>0.10</b> | <b>-13.38</b>  |                   |
| ADJ   | 11.32          | 9.57        | 0.00        | 0.00        | 0.00        | 0.00        | 20.89          | <b>AUTH TOTAL</b> |
| PAY   | -28.06         | -9.57       | 0.00        | 0.00        | 0.38        | 0.19        | -37.06         |                   |
| <b>TOT</b>  | <b>-16.74</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.38</b> | <b>0.19</b> | <b>-16.17</b>  |                   |
| <b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | -1.65          | 0.51        | 0.00        | 0.00        | 0.00        | 0.00        | -1.14          | ROAD & BRIDGE     |
| PAY   | -1.59          | -0.51       | 0.00        | 0.00        | 0.03        | 0.01        | -2.06          |                   |
| <b>TOT</b>  | <b>-3.24</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.01</b> | <b>-3.20</b>   |                   |
| ADJ   | -1.65          | 0.51        | 0.00        | 0.00        | 0.00        | 0.00        | -1.14          | <b>AUTH TOTAL</b> |
| PAY   | -1.59          | -0.51       | 0.00        | 0.00        | 0.03        | 0.01        | -2.06          |                   |
| <b>TOT</b>  | <b>-3.24</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.01</b> | <b>-3.20</b>   |                   |
| <b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 3.45           | 0.12        | 0.00        | 0.00        | 0.00        | 0.00        | 3.57           | ROAD & BRIDGE     |
| PAY   | -0.35          | -0.12       | 0.00        | 0.00        | 0.00        | 0.00        | -0.47          |                   |
| <b>TOT</b>  | <b>3.10</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.10</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 87.67       | 0.00        | 0.00        | 0.00        | 0.00        | 87.67          | ROAD & BRIDGE     |
| PAY   | -243.45        | -87.67      | 0.00        | 0.00        | 3.31        | 1.66        | -326.15        |                   |
| <b>TOT</b>  | <b>-243.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.31</b> | <b>1.66</b> | <b>-238.48</b> |                   |
| ADJ   | 3.45           | 87.79       | 0.00        | 0.00        | 0.00        | 0.00        | 91.24          | <b>AUTH TOTAL</b> |
| PAY   | -243.80        | -87.79      | 0.00        | 0.00        | 3.31        | 1.66        | -326.62        |                   |
| <b>TOT</b>  | <b>-240.35</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.31</b> | <b>1.66</b> | <b>-235.38</b> |                   |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 40.48     | 48.13    | 0.00    | 0.00 | 0.00       | 0.00      | 88.61   | ROAD & BRIDGE  |
| PAY   | -161.30   | -48.13   | 0.00    | 0.00 | 2.09       | 1.05      | -206.29 |                |
| TOT   | -120.82   | 0.00     | 0.00    | 0.00 | 2.09       | 1.05      | -117.68 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 49.72    | 0.00    | 0.00 | 0.00       | 0.00      | 49.72   | ROAD & BRIDGE  |
| PAY   | -136.83   | -49.72   | 0.00    | 0.00 | 1.87       | 0.93      | -183.75 |                |
| TOT   | -136.83   | 0.00     | 0.00    | 0.00 | 1.87       | 0.93      | -134.03 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 40.48     | 97.85    | 0.00    | 0.00 | 0.00       | 0.00      | 138.33  | AUTH TOTAL     |
| PAY   | -298.13   | -97.85   | 0.00    | 0.00 | 3.96       | 1.98      | -390.04 |                |
| TOT   | -257.65   | 0.00     | 0.00    | 0.00 | 3.96       | 1.98      | -251.71 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 2.51      | 2.92     | 0.00    | 0.00 | 0.00       | 0.00      | 5.43    | ROAD & BRIDGE  |
| PAY   | -8.61     | -2.92    | 0.00    | 0.00 | 0.12       | 0.05      | -11.36  |                |
| TOT   | -6.10     | 0.00     | 0.00    | 0.00 | 0.12       | 0.05      | -5.93   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 43.12    | 0.00    | 0.00 | 0.00       | 0.00      | 43.12   | ROAD & BRIDGE  |
| PAY   | -99.30    | -43.12   | 0.00    | 0.00 | 1.42       | 0.72      | -140.28 |                |
| TOT   | -99.30    | 0.00     | 0.00    | 0.00 | 1.42       | 0.72      | -97.16  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 2.51      | 46.04    | 0.00    | 0.00 | 0.00       | 0.00      | 48.55   | AUTH TOTAL     |
| PAY   | -107.91   | -46.04   | 0.00    | 0.00 | 1.54       | 0.77      | -151.64 |                |
| TOT   | -105.40   | 0.00     | 0.00    | 0.00 | 1.54       | 0.77      | -103.09 |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEE         | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | -0.27          | 82.04       | 0.00        | 0.00        | 0.00        | 0.00        | 81.77          | ROAD & BRIDGE     |
| PAY   | -240.63        | -82.04      | 0.00        | 0.00        | 3.23        | 1.61        | -317.83        |                   |
| <b>TOT</b>  | <b>-240.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.23</b> | <b>1.61</b> | <b>-236.06</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 150.44      | 0.00        | 0.00        | 0.00        | 0.00        | 150.44         | ROAD & BRIDGE     |
| PAY   | -425.29        | -150.44     | 0.00        | 0.00        | 5.75        | 2.88        | -567.10        |                   |
| <b>TOT</b>  | <b>-425.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.75</b> | <b>2.88</b> | <b>-416.66</b> |                   |
| ADJ   | -0.27          | 232.48      | 0.00        | 0.00        | 0.00        | 0.00        | 232.21         | <b>AUTH TOTAL</b> |
| PAY   | -665.92        | -232.48     | 0.00        | 0.00        | 8.98        | 4.49        | -884.93        |                   |
| <b>TOT</b>  | <b>-666.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.98</b> | <b>4.49</b> | <b>-652.72</b> |                   |
| <b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 8.64           | 11.71       | 0.00        | 0.00        | 0.00        | 0.00        | 20.35          | ROAD & BRIDGE     |
| PAY   | -43.39         | -11.71      | 0.00        | 0.00        | 0.55        | 0.28        | -54.27         |                   |
| <b>TOT</b>  | <b>-34.75</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.55</b> | <b>0.28</b> | <b>-33.92</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 0.56        | 0.00        | 0.00        | 0.00        | 0.00        | 0.56           | ROAD & BRIDGE     |
| PAY   | 0.00           | -0.56       | 0.00        | 0.00        | 0.01        | 0.00        | -0.55          |                   |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>0.01</b>    |                   |
| ADJ   | 8.64           | 12.27       | 0.00        | 0.00        | 0.00        | 0.00        | 20.91          | <b>AUTH TOTAL</b> |
| PAY   | -43.39         | -12.27      | 0.00        | 0.00        | 0.56        | 0.28        | -54.82         |                   |
| <b>TOT</b>  | <b>-34.75</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.56</b> | <b>0.28</b> | <b>-33.91</b>  |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -0.06     | 11.44    | 0.00    | 0.00 | 0.00       | 0.00      | 11.38   | ROAD & BRIDGE  |
| PAY   | -33.64    | -11.44   | 0.00    | 0.00 | 0.45       | 0.23      | -44.40  |                |
| TOT   | -33.70    | 0.00     | 0.00    | 0.00 | 0.45       | 0.23      | -33.02  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 38.45    | 0.00    | 0.00 | 0.00       | 0.00      | 38.45   | ROAD & BRIDGE  |
| PAY   | -112.58   | -38.45   | 0.00    | 0.00 | 1.51       | 0.75      | -148.77 |                |
| TOT   | -112.58   | 0.00     | 0.00    | 0.00 | 1.51       | 0.75      | -110.32 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -0.06     | 49.89    | 0.00    | 0.00 | 0.00       | 0.00      | 49.83   | AUTH TOTAL     |
| PAY   | -146.22   | -49.89   | 0.00    | 0.00 | 1.96       | 0.98      | -193.17 |                |
| TOT   | -146.28   | 0.00     | 0.00    | 0.00 | 1.96       | 0.98      | -143.34 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 36.71     | 5.12     | 0.00    | 0.00 | 0.00       | 0.00      | 41.83   | ROAD & BRIDGE  |
| PAY   | -17.20    | -5.12    | 0.00    | 0.00 | 0.22       | 0.12      | -21.98  |                |
| TOT   | 19.51     | 0.00     | 0.00    | 0.00 | 0.22       | 0.12      | 19.85   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 67.80    | 0.00    | 0.00 | 0.00       | 0.00      | 67.80   | ROAD & BRIDGE  |
| PAY   | -187.50   | -67.80   | 0.00    | 0.00 | 2.56       | 1.28      | -251.46 |                |
| TOT   | -187.50   | 0.00     | 0.00    | 0.00 | 2.56       | 1.28      | -183.66 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 36.71     | 72.92    | 0.00    | 0.00 | 0.00       | 0.00      | 109.63  | AUTH TOTAL     |
| PAY   | -204.70   | -72.92   | 0.00    | 0.00 | 2.78       | 1.40      | -273.44 |                |
| TOT   | -167.99   | 0.00     | 0.00    | 0.00 | 2.78       | 1.40      | -163.81 |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| <b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 2.75        | 0.00        | 0.00        | 0.00        | 0.00        | 2.75           | ROAD & BRIDGE  |
| PAY   | -8.10          | -2.75       | 0.00        | 0.00        | 0.11        | 0.05        | -10.69         |                |
| <b>TOT</b>  | <b>-8.10</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.11</b> | <b>0.05</b> | <b>-7.94</b>   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 5.65        | 0.00        | 0.00        | 0.00        | 0.00        | 5.65           | ROAD & BRIDGE  |
| PAY   | -14.41         | -5.65       | 0.00        | 0.00        | 0.20        | 0.10        | -19.76         |                |
| <b>TOT</b>  | <b>-14.41</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.20</b> | <b>0.10</b> | <b>-14.11</b>  |                |
| ADJ   | 0.00           | 8.40        | 0.00        | 0.00        | 0.00        | 0.00        | 8.40           | AUTH TOTAL     |
| PAY   | -22.51         | -8.40       | 0.00        | 0.00        | 0.31        | 0.15        | -30.45         |                |
| <b>TOT</b>  | <b>-22.51</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.31</b> | <b>0.15</b> | <b>-22.05</b>  |                |
| <b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                |
| ADJ   | 11.63          | 1.85        | 0.00        | 0.00        | 0.00        | 0.00        | 13.48          | ROAD & BRIDGE  |
| PAY   | -14.13         | -1.85       | 0.00        | 0.00        | 0.16        | 0.08        | -15.74         |                |
| <b>TOT</b>  | <b>-2.50</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.16</b> | <b>0.08</b> | <b>-2.26</b>   |                |
| ADJ   | 11.63          | 1.85        | 0.00        | 0.00        | 0.00        | 0.00        | 13.48          | AUTH TOTAL     |
| PAY   | -14.13         | -1.85       | 0.00        | 0.00        | 0.16        | 0.08        | -15.74         |                |
| <b>TOT</b>  | <b>-2.50</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.16</b> | <b>0.08</b> | <b>-2.26</b>   |                |
| <b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                |
| ADJ   | 3.11           | 26.64       | 0.00        | 0.00        | 0.00        | 0.00        | 29.75          | ROAD & BRIDGE  |
| PAY   | -81.11         | -26.64      | 0.00        | 0.00        | 1.08        | 0.54        | -106.13        |                |
| <b>TOT</b>  | <b>-78.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.08</b> | <b>0.54</b> | <b>-76.38</b>  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 82.24       | 0.00        | 0.00        | 0.00        | 0.00        | 82.24          | ROAD & BRIDGE  |
| PAY   | -234.21        | -82.24      | 0.00        | 0.00        | 3.16        | 1.58        | -311.71        |                |
| <b>TOT</b>  | <b>-234.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.16</b> | <b>1.58</b> | <b>-229.47</b> |                |
| ADJ   | 3.11           | 108.88      | 0.00        | 0.00        | 0.00        | 0.00        | 111.99         | AUTH TOTAL     |
| PAY   | -315.32        | -108.88     | 0.00        | 0.00        | 4.24        | 2.12        | -417.84        |                |
| <b>TOT</b>  | <b>-312.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.24</b> | <b>2.12</b> | <b>-305.85</b> |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 2.42      | 0.52     | 0.00    | 0.00 | 0.00       | 0.00      | 2.94    | ROAD & BRIDGE  |
| PAY   | -5.23     | -0.52    | 0.00    | 0.00 | 0.06       | 0.03      | -5.66   |                |
| TOT   | -2.81     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -2.72   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 36.97    | 0.00    | 0.00 | 0.00       | 0.00      | 36.97   | ROAD & BRIDGE  |
| PAY   | -100.75   | -36.97   | 0.00    | 0.00 | 1.38       | 0.68      | -135.66 |                |
| TOT   | -100.75   | 0.00     | 0.00    | 0.00 | 1.38       | 0.68      | -98.69  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 2.42      | 37.49    | 0.00    | 0.00 | 0.00       | 0.00      | 39.91   | AUTH TOTAL     |
| PAY   | -105.98   | -37.49   | 0.00    | 0.00 | 1.44       | 0.71      | -141.32 |                |
| TOT   | -103.56   | 0.00     | 0.00    | 0.00 | 1.44       | 0.71      | -101.41 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 50.11     | 26.19    | 0.00    | 0.00 | 0.00       | 0.00      | 76.30   | ROAD & BRIDGE  |
| PAY   | -124.85   | -26.19   | 0.00    | 0.00 | 1.51       | 0.75      | -148.78 |                |
| TOT   | -74.74    | 0.00     | 0.00    | 0.00 | 1.51       | 0.75      | -72.48  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 23.24    | 0.00    | 0.00 | 0.00       | 0.00      | 23.24   | ROAD & BRIDGE  |
| PAY   | -61.13    | -23.24   | 0.00    | 0.00 | 0.84       | 0.43      | -83.10  |                |
| TOT   | -61.13    | 0.00     | 0.00    | 0.00 | 0.84       | 0.43      | -59.86  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 50.11     | 49.43    | 0.00    | 0.00 | 0.00       | 0.00      | 99.54   | AUTH TOTAL     |
| PAY   | -185.98   | -49.43   | 0.00    | 0.00 | 2.35       | 1.18      | -231.88 |                |
| TOT   | -135.87   | 0.00     | 0.00    | 0.00 | 2.35       | 1.18      | -132.34 |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 15.58          | 14.50       | 0.00        | 0.00        | 0.00        | 0.00        | 30.08          | ROAD & BRIDGE     |
| PAY   | -44.29         | -14.50      | 0.00        | 0.00        | 0.59        | 0.29        | -57.91         |                   |
| <b>TOT</b>  | <b>-28.71</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.59</b> | <b>0.29</b> | <b>-27.83</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 8.43        | 0.00        | 0.00        | 0.00        | 0.00        | 8.43           | ROAD & BRIDGE     |
| PAY   | -41.39         | -8.43       | 0.00        | 0.00        | 0.49        | 0.25        | -49.08         |                   |
| <b>TOT</b>  | <b>-41.39</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.49</b> | <b>0.25</b> | <b>-40.65</b>  |                   |
| ADJ   | 15.58          | 22.93       | 0.00        | 0.00        | 0.00        | 0.00        | 38.51          | <b>AUTH TOTAL</b> |
| PAY   | -85.68         | -22.93      | 0.00        | 0.00        | 1.08        | 0.54        | -106.99        |                   |
| <b>TOT</b>  | <b>-70.10</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.08</b> | <b>0.54</b> | <b>-68.48</b>  |                   |
| <b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 6.32           | 13.58       | 0.00        | 0.00        | 0.00        | 0.00        | 19.90          | ROAD & BRIDGE     |
| PAY   | -37.18         | -13.58      | 0.00        | 0.00        | 0.51        | 0.26        | -49.99         |                   |
| <b>TOT</b>  | <b>-30.86</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.51</b> | <b>0.26</b> | <b>-30.09</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 31.40       | 0.00        | 0.00        | 0.00        | 0.00        | 31.40          | ROAD & BRIDGE     |
| PAY   | -91.67         | -31.40      | 0.00        | 0.00        | 1.23        | 0.62        | -121.22        |                   |
| <b>TOT</b>  | <b>-91.67</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.23</b> | <b>0.62</b> | <b>-89.82</b>  |                   |
| ADJ   | 6.32           | 44.98       | 0.00        | 0.00        | 0.00        | 0.00        | 51.30          | <b>AUTH TOTAL</b> |
| PAY   | -128.85        | -44.98      | 0.00        | 0.00        | 1.74        | 0.88        | -171.21        |                   |
| <b>TOT</b>  | <b>-122.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.74</b> | <b>0.88</b> | <b>-119.91</b> |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 4.00      | 3.32     | 0.00    | 0.00 | 0.00       | 0.00      | 7.32    | ROAD & BRIDGE  |
| PAY   | -9.78     | -3.32    | 0.00    | 0.00 | 0.13       | 0.07      | -12.90  |                |
| TOT   | -5.78     | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -5.58   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 25.35    | 0.00    | 0.00 | 0.00       | 0.00      | 25.35   | ROAD & BRIDGE  |
| PAY   | -73.84    | -25.35   | 0.00    | 0.00 | 0.99       | 0.50      | -97.70  |                |
| TOT   | -73.84    | 0.00     | 0.00    | 0.00 | 0.99       | 0.50      | -72.35  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 4.00      | 28.67    | 0.00    | 0.00 | 0.00       | 0.00      | 32.67   | AUTH TOTAL     |
| PAY   | -83.62    | -28.67   | 0.00    | 0.00 | 1.12       | 0.57      | -110.60 |                |
| TOT   | -79.62    | 0.00     | 0.00    | 0.00 | 1.12       | 0.57      | -77.93  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 23.81     | 10.76    | 0.00    | 0.00 | 0.00       | 0.00      | 34.57   | ROAD & BRIDGE  |
| PAY   | -48.87    | -10.76   | 0.00    | 0.00 | 0.60       | 0.29      | -58.74  |                |
| TOT   | -25.06    | 0.00     | 0.00    | 0.00 | 0.60       | 0.29      | -24.17  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 7.40     | 0.00    | 0.00 | 0.00       | 0.00      | 7.40    | ROAD & BRIDGE  |
| PAY   | -21.75    | -7.40    | 0.00    | 0.00 | 0.29       | 0.15      | -28.71  |                |
| TOT   | -21.75    | 0.00     | 0.00    | 0.00 | 0.29       | 0.15      | -21.31  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 23.81     | 18.16    | 0.00    | 0.00 | 0.00       | 0.00      | 41.97   | AUTH TOTAL     |
| PAY   | -70.62    | -18.16   | 0.00    | 0.00 | 0.89       | 0.44      | -87.45  |                |
| TOT   | -46.81    | 0.00     | 0.00    | 0.00 | 0.89       | 0.44      | -45.48  |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 18.15          | 1.73        | 0.00        | 0.00        | 0.00        | 0.00        | 19.88          | ROAD & BRIDGE     |
| PAY   | -12.99         | -1.73       | 0.00        | 0.00        | 0.15        | 0.07        | -14.50         |                   |
| <b>TOT</b>  | <b>5.16</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.15</b> | <b>0.07</b> | <b>5.38</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 6.80        | 0.00        | 0.00        | 0.00        | 0.00        | 6.80           | ROAD & BRIDGE     |
| PAY   | -20.01         | -6.80       | 0.00        | 0.00        | 0.27        | 0.13        | -26.41         |                   |
| <b>TOT</b>  | <b>-20.01</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.27</b> | <b>0.13</b> | <b>-19.61</b>  |                   |
| ADJ   | 18.15          | 8.53        | 0.00        | 0.00        | 0.00        | 0.00        | 26.68          | <b>AUTH TOTAL</b> |
| PAY   | -33.00         | -8.53       | 0.00        | 0.00        | 0.42        | 0.20        | -40.91         |                   |
| <b>TOT</b>  | <b>-14.85</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.42</b> | <b>0.20</b> | <b>-14.23</b>  |                   |
| <b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 11.50          | 15.38       | 0.00        | 0.00        | 0.00        | 0.00        | 26.88          | ROAD & BRIDGE     |
| PAY   | -45.57         | -15.38      | 0.00        | 0.00        | 0.61        | 0.31        | -60.03         |                   |
| <b>TOT</b>  | <b>-34.07</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.61</b> | <b>0.31</b> | <b>-33.15</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 37.63       | 0.00        | 0.00        | 0.00        | 0.00        | 37.63          | ROAD & BRIDGE     |
| PAY   | -114.05        | -37.63      | 0.00        | 0.00        | 1.52        | 0.76        | -149.40        |                   |
| <b>TOT</b>  | <b>-114.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.52</b> | <b>0.76</b> | <b>-111.77</b> |                   |
| ADJ   | 11.50          | 53.01       | 0.00        | 0.00        | 0.00        | 0.00        | 64.51          | <b>AUTH TOTAL</b> |
| PAY   | -159.62        | -53.01      | 0.00        | 0.00        | 2.13        | 1.07        | -209.43        |                   |
| <b>TOT</b>  | <b>-148.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.13</b> | <b>1.07</b> | <b>-144.92</b> |                   |



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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 6.95           | 44.98       | 0.00        | 0.00        | 0.00        | 0.00        | 51.93          | ROAD & BRIDGE     |
| PAY   | -151.86        | -44.98      | 0.00        | 0.00        | 1.97        | 0.98        | -193.89        |                   |
| <b>TOT</b>  | <b>-144.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.97</b> | <b>0.98</b> | <b>-141.96</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 30.01       | 0.00        | 0.00        | 0.00        | 0.00        | 30.01          | ROAD & BRIDGE     |
| PAY   | -91.34         | -30.01      | 0.00        | 0.00        | 1.21        | 0.61        | -119.53        |                   |
| <b>TOT</b>  | <b>-91.34</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.21</b> | <b>0.61</b> | <b>-89.52</b>  |                   |
| ADJ   | 6.95           | 74.99       | 0.00        | 0.00        | 0.00        | 0.00        | 81.94          | <b>AUTH TOTAL</b> |
| PAY   | -243.20        | -74.99      | 0.00        | 0.00        | 3.18        | 1.59        | -313.42        |                   |
| <b>TOT</b>  | <b>-236.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.18</b> | <b>1.59</b> | <b>-231.48</b> |                   |
| <b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 184.86         | 40.21       | 0.00        | 0.00        | 0.00        | 0.00        | 225.07         | ROAD & BRIDGE     |
| PAY   | -255.93        | -40.21      | 0.00        | 0.00        | 2.96        | 1.48        | -291.70        |                   |
| <b>TOT</b>  | <b>-71.07</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.96</b> | <b>1.48</b> | <b>-66.63</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 86.62       | 0.00        | 0.00        | 0.00        | 0.00        | 86.62          | ROAD & BRIDGE     |
| PAY   | -245.56        | -86.62      | 0.00        | 0.00        | 3.33        | 1.66        | -327.19        |                   |
| <b>TOT</b>  | <b>-245.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.33</b> | <b>1.66</b> | <b>-240.57</b> |                   |
| ADJ   | 184.86         | 126.83      | 0.00        | 0.00        | 0.00        | 0.00        | 311.69         | <b>AUTH TOTAL</b> |
| PAY   | -501.49        | -126.83     | 0.00        | 0.00        | 6.29        | 3.14        | -618.89        |                   |
| <b>TOT</b>  | <b>-316.63</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.29</b> | <b>3.14</b> | <b>-307.20</b> |                   |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 103.10         | 39.32       | 0.00        | 0.00        | 0.00        | 0.00        | 142.42         | ROAD & BRIDGE     |
| PAY   | -109.28        | -39.32      | 0.00        | 0.00        | 1.48        | 0.75        | -146.37        |                   |
| <b>TOT</b>  | <b>-6.18</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.48</b> | <b>0.75</b> | <b>-3.95</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 1.64        | 0.00        | 0.00        | 0.00        | 0.00        | 1.64           | ROAD & BRIDGE     |
| PAY   | 0.00           | -1.64       | 0.00        | 0.00        | 0.02        | 0.01        | -1.61          |                   |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>0.03</b>    |                   |
| ADJ   | 103.10         | 40.96       | 0.00        | 0.00        | 0.00        | 0.00        | 144.06         | <b>AUTH TOTAL</b> |
| PAY   | -109.28        | -40.96      | 0.00        | 0.00        | 1.50        | 0.76        | -147.98        |                   |
| <b>TOT</b>  | <b>-6.18</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.50</b> | <b>0.76</b> | <b>-3.92</b>   |                   |
| <b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 33.99          | 15.53       | 0.00        | 0.00        | 0.00        | 0.00        | 49.52          | ROAD & BRIDGE     |
| PAY   | -61.74         | -15.53      | 0.00        | 0.00        | 0.78        | 0.39        | -76.10         |                   |
| <b>TOT</b>  | <b>-27.75</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.78</b> | <b>0.39</b> | <b>-26.58</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 47.08       | 0.00        | 0.00        | 0.00        | 0.00        | 47.08          | ROAD & BRIDGE     |
| PAY   | -146.10        | -47.08      | 0.00        | 0.00        | 1.93        | 0.97        | -190.28        |                   |
| <b>TOT</b>  | <b>-146.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.93</b> | <b>0.97</b> | <b>-143.20</b> |                   |
| ADJ   | 33.99          | 62.61       | 0.00        | 0.00        | 0.00        | 0.00        | 96.60          | <b>AUTH TOTAL</b> |
| PAY   | -207.84        | -62.61      | 0.00        | 0.00        | 2.71        | 1.36        | -266.38        |                   |
| <b>TOT</b>  | <b>-173.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.71</b> | <b>1.36</b> | <b>-169.78</b> |                   |

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| AUTHORITY                                     | PRINCIPAL          | INTEREST    | PENALTY     | FEES        | COMMISSION      | ASMT. FEE       | TOTAL              | AUTHORITY NAME    |
|---|--------------------|-------------|-------------|-------------|-----------------|-----------------|--------------------|-------------------|
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>    |                    |             |             |             |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 3,494.08           | 2,647.39    | 0.00        | 0.00        | 0.00            | 0.00            | 6,141.47           | ST L COMM COLL    |
| PAY   | -9,322.04          | -2,647.39   | 0.00        | 0.00        | 119.69          | 59.85           | -11,789.89         |                   |
| <b>TOT</b>                                    | <b>-5,827.96</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>119.69</b>   | <b>59.85</b>    | <b>-5,648.42</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 7.38               | 9,906.30    | 0.00        | 0.00        | 0.00            | 0.00            | 9,913.68           | ST L COMM COLL    |
| PAY   | -28,300.32         | -9,906.30   | 0.00        | 0.00        | 382.06          | 191.03          | -37,633.53         |                   |
| <b>TOT</b>                                    | <b>-28,292.94</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>382.06</b>   | <b>191.03</b>   | <b>-27,719.85</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 752.82      | 0.00        | 0.00        | 0.00            | 0.00            | 752.82             | ST L COMM COLL    |
| PAY   | -2,199.86          | -752.82     | 0.00        | 0.00        | 29.53           | 14.76           | -2,908.39          |                   |
| <b>TOT</b>                                    | <b>-2,199.86</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>29.53</b>    | <b>14.76</b>    | <b>-2,155.57</b>   |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 3,501.46           | 13,306.51   | 0.00        | 0.00        | 0.00            | 0.00            | 16,807.97          | <b>AUTH TOTAL</b> |
| PAY   | -39,822.22         | -13,306.51  | 0.00        | 0.00        | 531.28          | 265.64          | -52,331.81         |                   |
| <b>TOT</b>                                    | <b>-36,320.76</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>531.28</b>   | <b>265.64</b>   | <b>-35,523.84</b>  |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| <b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>     |                    |             |             |             |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 19,478.33          | 14,758.71   | 0.00        | 0.00        | 0.00            | 0.00            | 34,237.04          | SPEC SCH DIST     |
| PAY   | -51,967.85         | -14,758.71  | 0.00        | 0.00        | 667.27          | 333.63          | -65,725.66         |                   |
| <b>TOT</b>                                    | <b>-32,489.52</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>667.27</b>   | <b>333.63</b>   | <b>-31,488.62</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 41.10              | 55,224.95   | 0.00        | 0.00        | 0.00            | 0.00            | 55,266.05          | SPEC SCH DIST     |
| PAY   | -157,767.03        | -55,224.95  | 0.00        | 0.00        | 2,129.92        | 1,064.96        | -209,797.10        |                   |
| <b>TOT</b>                                    | <b>-157,725.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,129.92</b> | <b>1,064.96</b> | <b>-154,531.05</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 1,830.77    | 0.00        | 0.00        | 0.00            | 0.00            | 1,830.77           | SPEC SCH DIST     |
| PAY   | -5,349.80          | -1,830.77   | 0.00        | 0.00        | 71.81           | 35.90           | -7,072.86          |                   |
| <b>TOT</b>                                    | <b>-5,349.80</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>71.81</b>    | <b>35.90</b>    | <b>-5,242.09</b>   |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 19,519.43          | 71,814.43   | 0.00        | 0.00        | 0.00            | 0.00            | 91,333.86          | <b>AUTH TOTAL</b> |
| PAY   | -215,084.68        | -71,814.43  | 0.00        | 0.00        | 2,869.00        | 1,434.49        | -282,595.62        |                   |
| <b>TOT</b>                                    | <b>-195,565.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,869.00</b> | <b>1,434.49</b> | <b>-191,261.76</b> |                   |

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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>  |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 4,452.43          | 3,373.52    | 0.00        | 0.00        | 0.00          | 0.00          | 7,825.95          | MET ZOO MUS DIST  |
| PAY   | -11,878.89        | -3,373.52   | 0.00        | 0.00        | 152.53        | 76.26         | -15,023.62        |                   |
| <b>TOT</b>                                    | <b>-7,426.46</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>152.53</b> | <b>76.26</b>  | <b>-7,197.67</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 9.39              | 12,623.40   | 0.00        | 0.00        | 0.00          | 0.00          | 12,632.79         | MET ZOO MUS DIST  |
| PAY   | -36,062.62        | -12,623.40  | 0.00        | 0.00        | 486.86        | 243.43        | -47,955.73        |                   |
| <b>TOT</b>                                    | <b>-36,053.23</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>486.86</b> | <b>243.43</b> | <b>-35,322.94</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 811.55      | 0.00        | 0.00        | 0.00          | 0.00          | 811.55            | MET ZOO MUS DIST  |
| PAY   | -2,371.47         | -811.55     | 0.00        | 0.00        | 31.83         | 15.92         | -3,135.27         |                   |
| <b>TOT</b>                                    | <b>-2,371.47</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>31.83</b>  | <b>15.92</b>  | <b>-2,323.72</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 4,461.82          | 16,808.47   | 0.00        | 0.00        | 0.00          | 0.00          | 21,270.29         | <b>AUTH TOTAL</b> |
| PAY   | -50,312.98        | -16,808.47  | 0.00        | 0.00        | 671.22        | 335.61        | -66,114.62        |                   |
| <b>TOT</b>                                    | <b>-45,851.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>671.22</b> | <b>335.61</b> | <b>-44,844.33</b> |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b> |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 4,438.62          | 3,199.27    | 0.00        | 0.00        | 0.00          | 0.00          | 7,637.89          | COUNTY LIBRARY    |
| PAY   | -11,199.34        | -3,199.27   | 0.00        | 0.00        | 143.98        | 72.00         | -14,182.63        |                   |
| <b>TOT</b>                                    | <b>-6,760.72</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>143.98</b> | <b>72.00</b>  | <b>-6,544.74</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 8.72              | 9,880.91    | 0.00        | 0.00        | 0.00          | 0.00          | 9,889.63          | COUNTY LIBRARY    |
| PAY   | -28,484.88        | -9,880.91   | 0.00        | 0.00        | 383.66        | 191.82        | -37,790.31        |                   |
| <b>TOT</b>                                    | <b>-28,476.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>383.66</b> | <b>191.82</b> | <b>-27,900.68</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 620.08      | 0.00        | 0.00        | 0.00          | 0.00          | 620.08            | COUNTY LIBRARY    |
| PAY   | -1,811.97         | -620.08     | 0.00        | 0.00        | 24.32         | 12.16         | -2,395.57         |                   |
| <b>TOT</b>                                    | <b>-1,811.97</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>24.32</b>  | <b>12.16</b>  | <b>-1,775.49</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 4,447.34          | 13,700.26   | 0.00        | 0.00        | 0.00          | 0.00          | 18,147.60         | <b>AUTH TOTAL</b> |
| PAY   | -41,496.19        | -13,700.26  | 0.00        | 0.00        | 551.96        | 275.98        | -54,368.51        |                   |
| <b>TOT</b>                                    | <b>-37,048.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>551.96</b> | <b>275.98</b> | <b>-36,220.91</b> |                   |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>  |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 121.95           | 172.57      | 0.00        | 0.00        | 0.00         | 0.00         | 294.52           | FERGUSON LIBRARY  |
| PAY  | -575.39          | -172.57     | 0.00        | 0.00        | 7.48         | 3.74         | -736.74          |                   |
| <b>TOT</b>                                       | <b>-453.44</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.48</b>  | <b>3.74</b>  | <b>-442.22</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 547.20      | 0.00        | 0.00        | 0.00         | 0.00         | 547.20           | FERGUSON LIBRARY  |
| PAY  | -1,500.16        | -547.20     | 0.00        | 0.00        | 20.47        | 10.24        | -2,016.65        |                   |
| <b>TOT</b>                                       | <b>-1,500.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20.47</b> | <b>10.24</b> | <b>-1,469.45</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 5.19        | 0.00        | 0.00        | 0.00         | 0.00         | 5.19             | FERGUSON LIBRARY  |
| PAY  | -15.17           | -5.19       | 0.00        | 0.00        | 0.20         | 0.11         | -20.05           |                   |
| <b>TOT</b>                                       | <b>-15.17</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.20</b>  | <b>0.11</b>  | <b>-14.86</b>    |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 121.95           | 724.96      | 0.00        | 0.00        | 0.00         | 0.00         | 846.91           | <b>AUTH TOTAL</b> |
| PAY  | -2,090.72        | -724.96     | 0.00        | 0.00        | 28.15        | 14.09        | -2,773.44        |                   |
| <b>TOT</b>                                       | <b>-1,968.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>28.15</b> | <b>14.09</b> | <b>-1,926.53</b> |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 7.90             | 27.71       | 0.00        | 0.00        | 0.00         | 0.00         | 35.61            | MAPLEWOOD LIBRARY |
| PAY  | -87.96           | -27.71      | 0.00        | 0.00        | 1.16         | 0.58         | -113.93          |                   |
| <b>TOT</b>                                       | <b>-80.06</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.16</b>  | <b>0.58</b>  | <b>-78.32</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 148.35      | 0.00        | 0.00        | 0.00         | 0.00         | 148.35           | MAPLEWOOD LIBRARY |
| PAY  | -436.32          | -148.35     | 0.00        | 0.00        | 5.84         | 2.92         | -575.91          |                   |
| <b>TOT</b>                                       | <b>-436.32</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.84</b>  | <b>2.92</b>  | <b>-427.56</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 14.49       | 0.00        | 0.00        | 0.00         | 0.00         | 14.49            | MAPLEWOOD LIBRARY |
| PAY  | -42.36           | -14.49      | 0.00        | 0.00        | 0.56         | 0.28         | -56.01           |                   |
| <b>TOT</b>                                       | <b>-42.36</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.56</b>  | <b>0.28</b>  | <b>-41.52</b>    |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 7.90             | 190.55      | 0.00        | 0.00        | 0.00         | 0.00         | 198.45           | <b>AUTH TOTAL</b> |
| PAY  | -566.64          | -190.55     | 0.00        | 0.00        | 7.56         | 3.78         | -745.85          |                   |
| <b>TOT</b>                                       | <b>-558.74</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.56</b>  | <b>3.78</b>  | <b>-547.40</b>   |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>   |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                    |
| ADJ   | 89.60     | 64.62    | 0.00    | 0.00 | 0.00       | 0.00      | 154.22  | KIRKWOOD LIBRARY   |
| PAY   | -242.82   | -64.62   | 0.00    | 0.00 | 3.08       | 1.53      | -302.83 |                    |
| TOT   | -153.22   | 0.00     | 0.00    | 0.00 | 3.08       | 1.53      | -148.61 |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 210.21   | 0.00    | 0.00 | 0.00       | 0.00      | 210.21  | KIRKWOOD LIBRARY   |
| PAY   | -421.84   | -210.21  | 0.00    | 0.00 | 6.32       | 3.16      | -622.57 |                    |
| TOT   | -421.84   | 0.00     | 0.00    | 0.00 | 6.32       | 3.16      | -412.36 |                    |
| ADJ   | 89.60     | 274.83   | 0.00    | 0.00 | 0.00       | 0.00      | 364.43  | AUTH TOTAL         |
| PAY   | -664.66   | -274.83  | 0.00    | 0.00 | 9.40       | 4.69      | -925.40 |                    |
| TOT   | -575.06   | 0.00     | 0.00    | 0.00 | 9.40       | 4.69      | -560.97 |                    |
| <b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                    |
| ADJ   | 10.97     | 2.51     | 0.00    | 0.00 | 0.00       | 0.00      | 13.48   | VALLEY PARK LIBRAR |
| PAY   | -21.69    | -2.51    | 0.00    | 0.00 | 0.25       | 0.12      | -23.83  |                    |
| TOT   | -10.72    | 0.00     | 0.00    | 0.00 | 0.25       | 0.12      | -10.35  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 8.27     | 0.00    | 0.00 | 0.00       | 0.00      | 8.27    | VALLEY PARK LIBRAR |
| PAY   | -25.83    | -8.27    | 0.00    | 0.00 | 0.34       | 0.17      | -33.59  |                    |
| TOT   | -25.83    | 0.00     | 0.00    | 0.00 | 0.34       | 0.17      | -25.32  |                    |
| ADJ   | 10.97     | 10.78    | 0.00    | 0.00 | 0.00       | 0.00      | 21.75   | AUTH TOTAL         |
| PAY   | -47.52    | -10.78   | 0.00    | 0.00 | 0.59       | 0.29      | -57.42  |                    |
| TOT   | -36.55    | 0.00     | 0.00    | 0.00 | 0.59       | 0.29      | -35.67  |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME    |
|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| <b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b> |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                   |
| ADJ  | 27.26     | 18.60    | 0.00    | 0.00 | 0.00       | 0.00      | 45.86   | ROCK HILL LIBRARY |
| PAY  | -68.71    | -18.60   | 0.00    | 0.00 | 0.88       | 0.43      | -86.00  |                   |
| TOT  | -41.45    | 0.00     | 0.00    | 0.00 | 0.88       | 0.43      | -40.14  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                   |
| ADJ  | 0.00      | 19.96    | 0.00    | 0.00 | 0.00       | 0.00      | 19.96   | ROCK HILL LIBRARY |
| PAY  | -79.28    | -19.96   | 0.00    | 0.00 | 0.99       | 0.50      | -97.75  |                   |
| TOT  | -79.28    | 0.00     | 0.00    | 0.00 | 0.99       | 0.50      | -77.79  |                   |
| <hr/>  |           |          |         |      |            |           |         |                   |
| ADJ  | 27.26     | 38.56    | 0.00    | 0.00 | 0.00       | 0.00      | 65.82   | AUTH TOTAL        |
| PAY  | -147.99   | -38.56   | 0.00    | 0.00 | 1.87       | 0.93      | -183.75 |                   |
| TOT  | -120.73   | 0.00     | 0.00    | 0.00 | 1.87       | 0.93      | -117.93 |                   |
| <hr/>  |           |          |         |      |            |           |         |                   |
| <b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>   |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                   |
| ADJ  | 88.36     | 47.59    | 0.00    | 0.00 | 0.00       | 0.00      | 135.95  | WEBSTER LIBRARY   |
| PAY  | -169.77   | -47.59   | 0.00    | 0.00 | 2.18       | 1.09      | -214.09 |                   |
| TOT  | -81.41    | 0.00     | 0.00    | 0.00 | 2.18       | 1.09      | -78.14  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                   |
| ADJ  | 0.00      | 105.74   | 0.00    | 0.00 | 0.00       | 0.00      | 105.74  | WEBSTER LIBRARY   |
| PAY  | -329.69   | -105.74  | 0.00    | 0.00 | 4.36       | 2.18      | -428.89 |                   |
| TOT  | -329.69   | 0.00     | 0.00    | 0.00 | 4.36       | 2.18      | -323.15 |                   |
| <hr/>  |           |          |         |      |            |           |         |                   |
| ADJ  | 88.36     | 153.33   | 0.00    | 0.00 | 0.00       | 0.00      | 241.69  | AUTH TOTAL        |
| PAY  | -499.46   | -153.33  | 0.00    | 0.00 | 6.54       | 3.27      | -642.98 |                   |
| TOT  | -411.10   | 0.00     | 0.00    | 0.00 | 6.54       | 3.27      | -401.29 |                   |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME      |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|---------------------|
| <b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>         |                  |             |             |             |              |              |                  |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                  |                  |             |             |             |              |              |                  |                     |
| ADJ  | 114.07           | 241.59      | 0.00        | 0.00        | 0.00         | 0.00         | 355.66           | UNIVERSITY CITY LIB |
| PAY  | -893.57          | -241.59     | 0.00        | 0.00        | 11.36        | 5.68         | -1,118.12        |                     |
| <b>TOT</b>   | <b>-779.50</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.36</b> | <b>5.68</b>  | <b>-762.46</b>   |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                        |                  |             |             |             |              |              |                  |                     |
| ADJ  | 0.00             | 893.47      | 0.00        | 0.00        | 0.00         | 0.00         | 893.47           | UNIVERSITY CITY LIB |
| PAY  | -2,401.17        | -893.47     | 0.00        | 0.00        | 32.94        | 16.48        | -3,245.22        |                     |
| <b>TOT</b>   | <b>-2,401.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>32.94</b> | <b>16.48</b> | <b>-2,351.75</b> |                     |
| ADJ  | 114.07           | 1,135.06    | 0.00        | 0.00        | 0.00         | 0.00         | 1,249.13         | <b>AUTH TOTAL</b>   |
| PAY  | -3,294.74        | -1,135.06   | 0.00        | 0.00        | 44.30        | 22.16        | -4,363.34        |                     |
| <b>TOT</b>   | <b>-3,180.67</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>44.30</b> | <b>22.16</b> | <b>-3,114.21</b> |                     |
| <b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b> |                  |             |             |             |              |              |                  |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                  |                  |             |             |             |              |              |                  |                     |
| ADJ  | 9.11             | 27.29       | 0.00        | 0.00        | 0.00         | 0.00         | 36.40            | RICHMOND HEIGHTS PU |
| PAY  | -85.41           | -27.29      | 0.00        | 0.00        | 1.12         | 0.57         | -111.01          |                     |
| <b>TOT</b>   | <b>-76.30</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.12</b>  | <b>0.57</b>  | <b>-74.61</b>    |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                        |                  |             |             |             |              |              |                  |                     |
| ADJ  | 0.00             | 43.59       | 0.00        | 0.00        | 0.00         | 0.00         | 43.59            | RICHMOND HEIGHTS PU |
| PAY  | -99.81           | -43.59      | 0.00        | 0.00        | 1.44         | 0.72         | -141.24          |                     |
| <b>TOT</b>   | <b>-99.81</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.44</b>  | <b>0.72</b>  | <b>-97.65</b>    |                     |
| ADJ  | 9.11             | 70.88       | 0.00        | 0.00        | 0.00         | 0.00         | 79.99            | <b>AUTH TOTAL</b>   |
| PAY  | -185.22          | -70.88      | 0.00        | 0.00        | 2.56         | 1.29         | -252.25          |                     |
| <b>TOT</b>   | <b>-176.11</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.56</b>  | <b>1.29</b>  | <b>-172.26</b>   |                     |



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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>     |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 1,105.71          | 1,464.92    | 0.00        | 0.00        | 0.00          | 0.00          | 2,570.63          | SCH-AFFTON        |
| PAY   | -5,623.85         | -1,464.92   | 0.00        | 0.00        | 70.89         | 35.44         | -6,982.44         |                   |
| <b>TOT</b>                                    | <b>-4,518.14</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>70.89</b>  | <b>35.44</b>  | <b>-4,411.81</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 4,087.79    | 0.00        | 0.00        | 0.00          | 0.00          | 4,087.79          | SCH-AFFTON        |
| PAY   | -10,462.58        | -4,087.79   | 0.00        | 0.00        | 145.51        | 72.75         | -14,332.11        |                   |
| <b>TOT</b>                                    | <b>-10,462.58</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>145.51</b> | <b>72.75</b>  | <b>-10,244.32</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 141.85      | 0.00        | 0.00        | 0.00          | 0.00          | 141.85            | SCH-AFFTON        |
| PAY   | -414.50           | -141.85     | 0.00        | 0.00        | 5.57          | 2.78          | -548.00           |                   |
| <b>TOT</b>                                    | <b>-414.50</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.57</b>   | <b>2.78</b>   | <b>-406.15</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 1,105.71          | 5,694.56    | 0.00        | 0.00        | 0.00          | 0.00          | 6,800.27          | <b>AUTH TOTAL</b> |
| PAY   | -16,500.93        | -5,694.56   | 0.00        | 0.00        | 221.97        | 110.97        | -21,862.55        |                   |
| <b>TOT</b>                                    | <b>-15,395.22</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>221.97</b> | <b>110.97</b> | <b>-15,062.28</b> |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>    |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 870.05            | 1,124.40    | 0.00        | 0.00        | 0.00          | 0.00          | 1,994.45          | SCH-BAYLESS       |
| PAY   | -3,185.09         | -1,124.40   | 0.00        | 0.00        | 43.09         | 21.55         | -4,244.85         |                   |
| <b>TOT</b>                                    | <b>-2,315.04</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>43.09</b>  | <b>21.55</b>  | <b>-2,250.40</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 3,543.45    | 0.00        | 0.00        | 0.00          | 0.00          | 3,543.45          | SCH-BAYLESS       |
| PAY   | -9,595.03         | -3,543.45   | 0.00        | 0.00        | 131.38        | 65.70         | -12,941.40        |                   |
| <b>TOT</b>                                    | <b>-9,595.03</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>131.38</b> | <b>65.70</b>  | <b>-9,397.95</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 18.08       | 0.00        | 0.00        | 0.00          | 0.00          | 18.08             | SCH-BAYLESS       |
| PAY   | -52.84            | -18.08      | 0.00        | 0.00        | 0.71          | 0.35          | -69.86            |                   |
| <b>TOT</b>                                    | <b>-52.84</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.71</b>   | <b>0.35</b>   | <b>-51.78</b>     |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 870.05            | 4,685.93    | 0.00        | 0.00        | 0.00          | 0.00          | 5,555.98          | <b>AUTH TOTAL</b> |
| PAY   | -12,832.96        | -4,685.93   | 0.00        | 0.00        | 175.18        | 87.60         | -17,256.11        |                   |
| <b>TOT</b>                                    | <b>-11,962.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>175.18</b> | <b>87.60</b>  | <b>-11,700.13</b> |                   |

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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>  |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 599.62            | 492.87      | 0.00        | 0.00        | 0.00          | 0.00          | 1,092.49          | SCH-BRENTWOOD     |
| PAY   | -2,364.28         | -492.87     | 0.00        | 0.00        | 28.57         | 14.28         | -2,814.30         |                   |
| <b>TOT</b>                                    | <b>-1,764.66</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>28.57</b>  | <b>14.28</b>  | <b>-1,721.81</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 11,077.07   | 0.00        | 0.00        | 0.00          | 0.00          | 11,077.07         | SCH-BRENTWOOD     |
| PAY   | -32,227.52        | -11,077.07  | 0.00        | 0.00        | 433.05        | 216.53        | -42,655.01        |                   |
| <b>TOT</b>                                    | <b>-32,227.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>433.05</b> | <b>216.53</b> | <b>-31,577.94</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 313.64      | 0.00        | 0.00        | 0.00          | 0.00          | 313.64            | SCH-BRENTWOOD     |
| PAY   | -916.51           | -313.64     | 0.00        | 0.00        | 12.31         | 6.15          | -1,211.69         |                   |
| <b>TOT</b>                                    | <b>-916.51</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.31</b>  | <b>6.15</b>   | <b>-898.05</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 599.62            | 11,883.58   | 0.00        | 0.00        | 0.00          | 0.00          | 12,483.20         | <b>AUTH TOTAL</b> |
| PAY   | -35,508.31        | -11,883.58  | 0.00        | 0.00        | 473.93        | 236.96        | -46,681.00        |                   |
| <b>TOT</b>                                    | <b>-34,908.69</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>473.93</b> | <b>236.96</b> | <b>-34,197.80</b> |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>    |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 1,911.06          | 399.87      | 0.00        | 0.00        | 0.00          | 0.00          | 2,310.93          | SCH-CLAYTON       |
| PAY   | -3,578.42         | -399.87     | 0.00        | 0.00        | 39.78         | 19.89         | -3,918.62         |                   |
| <b>TOT</b>                                    | <b>-1,667.36</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>39.78</b>  | <b>19.89</b>  | <b>-1,607.69</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 1,354.14    | 0.00        | 0.00        | 0.00          | 0.00          | 1,354.14          | SCH-CLAYTON       |
| PAY   | -3,523.99         | -1,354.14   | 0.00        | 0.00        | 48.78         | 24.39         | -4,804.96         |                   |
| <b>TOT</b>                                    | <b>-3,523.99</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>48.78</b>  | <b>24.39</b>  | <b>-3,450.82</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 287.27      | 0.00        | 0.00        | 0.00          | 0.00          | 287.27            | SCH-CLAYTON       |
| PAY   | -839.44           | -287.27     | 0.00        | 0.00        | 11.26         | 5.64          | -1,109.81         |                   |
| <b>TOT</b>                                    | <b>-839.44</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.26</b>  | <b>5.64</b>   | <b>-822.54</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 1,911.06          | 2,041.28    | 0.00        | 0.00        | 0.00          | 0.00          | 3,952.34          | <b>AUTH TOTAL</b> |
| PAY   | -7,941.85         | -2,041.28   | 0.00        | 0.00        | 99.82         | 49.92         | -9,833.39         |                   |
| <b>TOT</b>                                    | <b>-6,030.79</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>99.82</b>  | <b>49.92</b>  | <b>-5,881.05</b>  |                   |

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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>    |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 9,246.37          | 7,771.81    | 0.00        | 0.00        | 0.00          | 0.00          | 17,018.18         | SCH-PARKWAY       |
| PAY   | -30,237.10        | -7,771.81   | 0.00        | 0.00        | 380.09        | 190.05        | -37,438.77        |                   |
| <b>TOT</b>                                    | <b>-20,990.73</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>380.09</b> | <b>190.05</b> | <b>-20,420.59</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 6,564.54    | 0.00        | 0.00        | 0.00          | 0.00          | 6,564.54          | SCH-PARKWAY       |
| PAY   | -19,958.38        | -6,564.54   | 0.00        | 0.00        | 265.23        | 132.61        | -26,125.08        |                   |
| <b>TOT</b>                                    | <b>-19,958.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>265.23</b> | <b>132.61</b> | <b>-19,560.54</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 1,332.69    | 0.00        | 0.00        | 0.00          | 0.00          | 1,332.69          | SCH-PARKWAY       |
| PAY   | -3,894.34         | -1,332.69   | 0.00        | 0.00        | 52.27         | 26.13         | -5,148.63         |                   |
| <b>TOT</b>                                    | <b>-3,894.34</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>52.27</b>  | <b>26.13</b>  | <b>-3,815.94</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 9,246.37          | 15,669.04   | 0.00        | 0.00        | 0.00          | 0.00          | 24,915.41         | <b>AUTH TOTAL</b> |
| PAY   | -54,089.82        | -15,669.04  | 0.00        | 0.00        | 697.59        | 348.79        | -68,712.48        |                   |
| <b>TOT</b>                                    | <b>-44,843.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>697.59</b> | <b>348.79</b> | <b>-43,797.07</b> |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>   |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 6,306.27          | 3,235.65    | 0.00        | 0.00        | 0.00          | 0.00          | 9,541.92          | SCH-ROCKWOOD      |
| PAY   | -14,428.49        | -3,235.65   | 0.00        | 0.00        | 176.64        | 88.32         | -17,399.18        |                   |
| <b>TOT</b>                                    | <b>-8,122.22</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>176.64</b> | <b>88.32</b>  | <b>-7,857.26</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 10,541.03   | 0.00        | 0.00        | 0.00          | 0.00          | 10,541.03         | SCH-ROCKWOOD      |
| PAY   | -30,261.24        | -10,541.03  | 0.00        | 0.00        | 408.02        | 204.02        | -40,190.23        |                   |
| <b>TOT</b>                                    | <b>-30,261.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>408.02</b> | <b>204.02</b> | <b>-29,649.20</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 3,471.40    | 0.00        | 0.00        | 0.00          | 0.00          | 3,471.40          | SCH-ROCKWOOD      |
| PAY   | -10,144.00        | -3,471.40   | 0.00        | 0.00        | 136.15        | 68.08         | -13,411.17        |                   |
| <b>TOT</b>                                    | <b>-10,144.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>136.15</b> | <b>68.08</b>  | <b>-9,939.77</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 6,306.27          | 17,248.08   | 0.00        | 0.00        | 0.00          | 0.00          | 23,554.35         | <b>AUTH TOTAL</b> |
| PAY   | -54,833.73        | -17,248.08  | 0.00        | 0.00        | 720.81        | 360.42        | -71,000.58        |                   |
| <b>TOT</b>                                    | <b>-48,527.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>720.81</b> | <b>360.42</b> | <b>-47,446.23</b> |                   |

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| AUTHORITY   | PRINCIPAL   | INTEREST   | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME     |
|---|-------------|------------|---------|------|------------|-----------|-------------|--------------------|
| <b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>      |             |            |         |      |            |           |             |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |             |            |         |      |            |           |             |                    |
| ADJ   | 5,245.44    | 8,028.18   | 0.00    | 0.00 | 0.00       | 0.00      | 13,273.62   | SCH-FERG-FLOR      |
| PAY   | -25,777.39  | -8,028.18  | 0.00    | 0.00 | 338.05     | 169.03    | -33,298.49  |                    |
| TOT   | -20,531.95  | 0.00       | 0.00    | 0.00 | 338.05     | 169.03    | -20,024.87  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |             |            |         |      |            |           |             |                    |
| ADJ   | 0.00        | 51,966.73  | 0.00    | 0.00 | 0.00       | 0.00      | 51,966.73   | SCH-FERG-FLOR      |
| PAY   | -148,417.34 | -51,966.73 | 0.00    | 0.00 | 2,003.84   | 1,001.92  | -197,378.31 |                    |
| TOT   | -148,417.34 | 0.00       | 0.00    | 0.00 | 2,003.84   | 1,001.92  | -145,411.58 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |             |            |         |      |            |           |             |                    |
| ADJ   | 0.00        | 2,629.05   | 0.00    | 0.00 | 0.00       | 0.00      | 2,629.05    | SCH-FERG-FLOR      |
| PAY   | -7,682.50   | -2,629.05  | 0.00    | 0.00 | 103.12     | 51.56     | -10,156.87  |                    |
| TOT   | -7,682.50   | 0.00       | 0.00    | 0.00 | 103.12     | 51.56     | -7,527.82   |                    |
| <hr/>   |             |            |         |      |            |           |             |                    |
| ADJ   | 5,245.44    | 62,623.96  | 0.00    | 0.00 | 0.00       | 0.00      | 67,869.40   | AUTH TOTAL         |
| PAY   | -181,877.23 | -62,623.96 | 0.00    | 0.00 | 2,445.01   | 1,222.51  | -240,833.67 |                    |
| TOT   | -176,631.79 | 0.00       | 0.00    | 0.00 | 2,445.01   | 1,222.51  | -172,964.27 |                    |
| <hr/>   |             |            |         |      |            |           |             |                    |
| <b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b> |             |            |         |      |            |           |             |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |             |            |         |      |            |           |             |                    |
| ADJ   | 0.00        | 2.29       | 0.00    | 0.00 | 0.00       | 0.00      | 2.29        | SCH-MERAMEC VALLEY |
| PAY   | -6.69       | -2.29      | 0.00    | 0.00 | 0.09       | 0.04      | -8.85       |                    |
| TOT   | -6.69       | 0.00       | 0.00    | 0.00 | 0.09       | 0.04      | -6.56       |                    |
| <hr/>   |             |            |         |      |            |           |             |                    |
| ADJ   | 0.00        | 2.29       | 0.00    | 0.00 | 0.00       | 0.00      | 2.29        | AUTH TOTAL         |
| PAY   | -6.69       | -2.29      | 0.00    | 0.00 | 0.09       | 0.04      | -8.85       |                    |
| TOT   | -6.69       | 0.00       | 0.00    | 0.00 | 0.09       | 0.04      | -6.56       |                    |

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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>    |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | -492.91           | 456.08      | 0.00        | 0.00        | 0.00          | 0.00          | -36.83            | SCH-HANCOCK       |
| PAY   | -1,428.67         | -456.08     | 0.00        | 0.00        | 18.85         | 9.42          | -1,856.48         |                   |
| <b>TOT</b>                                    | <b>-1,921.58</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18.85</b>  | <b>9.42</b>   | <b>-1,893.31</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 3,481.70    | 0.00        | 0.00        | 0.00          | 0.00          | 3,481.70          | SCH-HANCOCK       |
| PAY   | -10,504.68        | -3,481.70   | 0.00        | 0.00        | 139.87        | 69.93         | -13,776.58        |                   |
| <b>TOT</b>                                    | <b>-10,504.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>139.87</b> | <b>69.93</b>  | <b>-10,294.88</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 171.38      | 0.00        | 0.00        | 0.00          | 0.00          | 171.38            | SCH-HANCOCK       |
| PAY   | -500.81           | -171.38     | 0.00        | 0.00        | 6.72          | 3.36          | -662.11           |                   |
| <b>TOT</b>                                    | <b>-500.81</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.72</b>   | <b>3.36</b>   | <b>-490.73</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -492.91           | 4,109.16    | 0.00        | 0.00        | 0.00          | 0.00          | 3,616.25          | <b>AUTH TOTAL</b> |
| PAY   | -12,434.16        | -4,109.16   | 0.00        | 0.00        | 165.44        | 82.71         | -16,295.17        |                   |
| <b>TOT</b>                                    | <b>-12,927.07</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>165.44</b> | <b>82.71</b>  | <b>-12,678.92</b> |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>   |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 1,377.67          | 1,562.32    | 0.00        | 0.00        | 0.00          | 0.00          | 2,939.99          | SCH-JENNINGS      |
| PAY   | -4,549.57         | -1,562.32   | 0.00        | 0.00        | 61.12         | 30.56         | -6,020.21         |                   |
| <b>TOT</b>                                    | <b>-3,171.90</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>61.12</b>  | <b>30.56</b>  | <b>-3,080.22</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | -175.91           | 9,928.21    | 0.00        | 0.00        | 0.00          | 0.00          | 9,752.30          | SCH-JENNINGS      |
| PAY   | -28,556.08        | -9,928.21   | 0.00        | 0.00        | 384.84        | 192.42        | -37,907.03        |                   |
| <b>TOT</b>                                    | <b>-28,731.99</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>384.84</b> | <b>192.42</b> | <b>-28,154.73</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 120.93      | 0.00        | 0.00        | 0.00          | 0.00          | 120.93            | SCH-JENNINGS      |
| PAY   | -353.38           | -120.93     | 0.00        | 0.00        | 4.74          | 2.37          | -467.20           |                   |
| <b>TOT</b>                                    | <b>-353.38</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.74</b>   | <b>2.37</b>   | <b>-346.27</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 1,201.76          | 11,611.46   | 0.00        | 0.00        | 0.00          | 0.00          | 12,813.22         | <b>AUTH TOTAL</b> |
| PAY   | -33,459.03        | -11,611.46  | 0.00        | 0.00        | 450.70        | 225.35        | -44,394.44        |                   |
| <b>TOT</b>                                    | <b>-32,257.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>450.70</b> | <b>225.35</b> | <b>-31,581.22</b> |                   |

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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>   |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 2,259.76          | 1,549.24    | 0.00        | 0.00        | 0.00          | 0.00          | 3,809.00          | SCH-KIRKWOOD      |
| PAY   | -5,845.25         | -1,549.24   | 0.00        | 0.00        | 73.94         | 36.98         | -7,283.57         |                   |
| <b>TOT</b>                                    | <b>-3,585.49</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>73.94</b>  | <b>36.98</b>  | <b>-3,474.57</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 4,441.02    | 0.00        | 0.00        | 0.00          | 0.00          | 4,441.02          | SCH-KIRKWOOD      |
| PAY   | -9,723.01         | -4,441.02   | 0.00        | 0.00        | 141.64        | 70.83         | -13,951.56        |                   |
| <b>TOT</b>                                    | <b>-9,723.01</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>141.64</b> | <b>70.83</b>  | <b>-9,510.54</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 515.83      | 0.00        | 0.00        | 0.00          | 0.00          | 515.83            | SCH-KIRKWOOD      |
| PAY   | -1,507.35         | -515.83     | 0.00        | 0.00        | 20.23         | 10.12         | -1,992.83         |                   |
| <b>TOT</b>                                    | <b>-1,507.35</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20.23</b>  | <b>10.12</b>  | <b>-1,477.00</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 2,259.76          | 6,506.09    | 0.00        | 0.00        | 0.00          | 0.00          | 8,765.85          | <b>AUTH TOTAL</b> |
| PAY   | -17,075.61        | -6,506.09   | 0.00        | 0.00        | 235.81        | 117.93        | -23,227.96        |                   |
| <b>TOT</b>                                    | <b>-14,815.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>235.81</b> | <b>117.93</b> | <b>-14,462.11</b> |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>      |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 1,466.51          | 867.09      | 0.00        | 0.00        | 0.00          | 0.00          | 2,333.60          | SCH-LADUE         |
| PAY   | -3,084.63         | -867.09     | 0.00        | 0.00        | 39.52         | 19.76         | -3,892.44         |                   |
| <b>TOT</b>                                    | <b>-1,618.12</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>39.52</b>  | <b>19.76</b>  | <b>-1,558.84</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 7,303.05    | 0.00        | 0.00        | 0.00          | 0.00          | 7,303.05          | SCH-LADUE         |
| PAY   | -29,603.64        | -7,303.05   | 0.00        | 0.00        | 369.07        | 184.54        | -36,353.08        |                   |
| <b>TOT</b>                                    | <b>-29,603.64</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>369.07</b> | <b>184.54</b> | <b>-29,050.03</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 481.61      | 0.00        | 0.00        | 0.00          | 0.00          | 481.61            | SCH-LADUE         |
| PAY   | -1,407.33         | -481.61     | 0.00        | 0.00        | 18.89         | 9.45          | -1,860.60         |                   |
| <b>TOT</b>                                    | <b>-1,407.33</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18.89</b>  | <b>9.45</b>   | <b>-1,378.99</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 1,466.51          | 8,651.75    | 0.00        | 0.00        | 0.00          | 0.00          | 10,118.26         | <b>AUTH TOTAL</b> |
| PAY   | -34,095.60        | -8,651.75   | 0.00        | 0.00        | 427.48        | 213.75        | -42,106.12        |                   |
| <b>TOT</b>                                    | <b>-32,629.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>427.48</b> | <b>213.75</b> | <b>-31,987.86</b> |                   |

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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>  |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 198.08            | 1,079.18    | 0.00        | 0.00        | 0.00          | 0.00          | 1,277.26          | SCH-MAPLEWOOD     |
| PAY   | -3,410.78         | -1,079.18   | 0.00        | 0.00        | 44.90         | 22.45         | -4,422.61         |                   |
| <b>TOT</b>                                    | <b>-3,212.70</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>44.90</b>  | <b>22.45</b>  | <b>-3,145.35</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 3,599.08    | 0.00        | 0.00        | 0.00          | 0.00          | 3,599.08          | SCH-MAPLEWOOD     |
| PAY   | -9,764.47         | -3,599.08   | 0.00        | 0.00        | 133.63        | 66.82         | -13,163.10        |                   |
| <b>TOT</b>                                    | <b>-9,764.47</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>133.63</b> | <b>66.82</b>  | <b>-9,564.02</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 382.48      | 0.00        | 0.00        | 0.00          | 0.00          | 382.48            | SCH-MAPLEWOOD     |
| PAY   | -1,117.65         | -382.48     | 0.00        | 0.00        | 15.00         | 7.50          | -1,477.63         |                   |
| <b>TOT</b>                                    | <b>-1,117.65</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.00</b>  | <b>7.50</b>   | <b>-1,095.15</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 198.08            | 5,060.74    | 0.00        | 0.00        | 0.00          | 0.00          | 5,258.82          | <b>AUTH TOTAL</b> |
| PAY   | -14,292.90        | -5,060.74   | 0.00        | 0.00        | 193.53        | 96.77         | -19,063.34        |                   |
| <b>TOT</b>                                    | <b>-14,094.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>193.53</b> | <b>96.77</b>  | <b>-13,804.52</b> |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>  |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 7,926.43          | 6,337.16    | 0.00        | 0.00        | 0.00          | 0.00          | 14,263.59         | SCH-MEHLVILLE     |
| PAY   | -19,369.09        | -6,337.16   | 0.00        | 0.00        | 257.06        | 128.54        | -25,320.65        |                   |
| <b>TOT</b>                                    | <b>-11,442.66</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>257.06</b> | <b>128.54</b> | <b>-11,057.06</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 6,788.92    | 0.00        | 0.00        | 0.00          | 0.00          | 6,788.92          | SCH-MEHLVILLE     |
| PAY   | -19,960.95        | -6,788.92   | 0.00        | 0.00        | 267.50        | 133.74        | -26,348.63        |                   |
| <b>TOT</b>                                    | <b>-19,960.95</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>267.50</b> | <b>133.74</b> | <b>-19,559.71</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 449.79      | 0.00        | 0.00        | 0.00          | 0.00          | 449.79            | SCH-MEHLVILLE     |
| PAY   | -1,314.35         | -449.79     | 0.00        | 0.00        | 17.64         | 8.82          | -1,737.68         |                   |
| <b>TOT</b>                                    | <b>-1,314.35</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17.64</b>  | <b>8.82</b>   | <b>-1,287.89</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 7,926.43          | 13,575.87   | 0.00        | 0.00        | 0.00          | 0.00          | 21,502.30         | <b>AUTH TOTAL</b> |
| PAY   | -40,644.39        | -13,575.87  | 0.00        | 0.00        | 542.20        | 271.10        | -53,406.96        |                   |
| <b>TOT</b>                                    | <b>-32,717.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>542.20</b> | <b>271.10</b> | <b>-31,904.66</b> |                   |

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| AUTHORITY                                      | PRINCIPAL          | INTEREST    | PENALTY     | FEES        | COMMISSION      | ASMT. FEE     | TOTAL              | AUTHORITY NAME    |
|--|--------------------|-------------|-------------|-------------|-----------------|---------------|--------------------|-------------------|
| <b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>    |                    |             |             |             |                 |               |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                    |             |             |             |                 |               |                    |                   |
| ADJ  | 5,033.32           | 3,298.34    | 0.00        | 0.00        | 0.00            | 0.00          | 8,331.66           | SCH-NORMANDY      |
| PAY  | -11,597.00         | -3,298.34   | 0.00        | 0.00        | 148.95          | 74.48         | -14,671.91         |                   |
| <b>TOT</b>                                     | <b>-6,563.68</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>148.95</b>   | <b>74.48</b>  | <b>-6,340.25</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                    |             |             |             |                 |               |                    |                   |
| ADJ  | 379.39             | 33,821.00   | 0.00        | 0.00        | 0.00            | 0.00          | 34,200.39          | SCH-NORMANDY      |
| PAY  | -96,726.32         | -33,821.00  | 0.00        | 0.00        | 1,305.47        | 652.74        | -128,589.11        |                   |
| <b>TOT</b>                                     | <b>-96,346.93</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,305.47</b> | <b>652.74</b> | <b>-94,388.72</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                    |             |             |             |                 |               |                    |                   |
| ADJ  | 0.00               | 179.85      | 0.00        | 0.00        | 0.00            | 0.00          | 179.85             | SCH-NORMANDY      |
| PAY  | -525.56            | -179.85     | 0.00        | 0.00        | 7.06            | 3.53          | -694.82            |                   |
| <b>TOT</b>                                     | <b>-525.56</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.06</b>     | <b>3.53</b>   | <b>-514.97</b>     |                   |
| <hr/>  |                    |             |             |             |                 |               |                    |                   |
| ADJ  | 5,412.71           | 37,299.19   | 0.00        | 0.00        | 0.00            | 0.00          | 42,711.90          | <b>AUTH TOTAL</b> |
| PAY  | -108,848.88        | -37,299.19  | 0.00        | 0.00        | 1,461.48        | 730.75        | -143,955.84        |                   |
| <b>TOT</b>                                     | <b>-103,436.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,461.48</b> | <b>730.75</b> | <b>-101,243.94</b> |                   |
| <hr/>  |                    |             |             |             |                 |               |                    |                   |
| <b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b> |                    |             |             |             |                 |               |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                    |             |             |             |                 |               |                    |                   |
| ADJ  | 3,005.56           | 3,714.12    | 0.00        | 0.00        | 0.00            | 0.00          | 6,719.68           | SCH-PATTONVILLE   |
| PAY  | -12,991.00         | -3,714.12   | 0.00        | 0.00        | 167.05          | 83.53         | -16,454.54         |                   |
| <b>TOT</b>                                     | <b>-9,985.44</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>167.05</b>   | <b>83.53</b>  | <b>-9,734.86</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                    |             |             |             |                 |               |                    |                   |
| ADJ  | 0.00               | 4,295.85    | 0.00        | 0.00        | 0.00            | 0.00          | 4,295.85           | SCH-PATTONVILLE   |
| PAY  | -11,696.30         | -4,295.85   | 0.00        | 0.00        | 159.92          | 79.96         | -15,752.27         |                   |
| <b>TOT</b>                                     | <b>-11,696.30</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>159.92</b>   | <b>79.96</b>  | <b>-11,456.42</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                    |             |             |             |                 |               |                    |                   |
| ADJ  | 0.00               | 2,124.37    | 0.00        | 0.00        | 0.00            | 0.00          | 2,124.37           | SCH-PATTONVILLE   |
| PAY  | -6,207.74          | -2,124.37   | 0.00        | 0.00        | 83.32           | 41.66         | -8,207.13          |                   |
| <b>TOT</b>                                     | <b>-6,207.74</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>83.32</b>    | <b>41.66</b>  | <b>-6,082.76</b>   |                   |
| <hr/>  |                    |             |             |             |                 |               |                    |                   |
| ADJ  | 3,005.56           | 10,134.34   | 0.00        | 0.00        | 0.00            | 0.00          | 13,139.90          | <b>AUTH TOTAL</b> |
| PAY  | -30,895.04         | -10,134.34  | 0.00        | 0.00        | 410.29          | 205.15        | -40,413.94         |                   |
| <b>TOT</b>                                     | <b>-27,889.48</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>410.29</b>   | <b>205.15</b> | <b>-27,274.04</b>  |                   |



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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION      | ASMT. FEE     | TOTAL             | AUTHORITY NAME     |
|---|-------------------|-------------|-------------|-------------|-----------------|---------------|-------------------|--------------------|
| <b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>       |                   |             |             |             |                 |               |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |                 |               |                   |                    |
| ADJ   | 24,191.61         | 4,369.37    | 0.00        | 0.00        | 0.00            | 0.00          | 28,560.98         | SCH-RITENOUR       |
| PAY   | -14,005.85        | -4,369.37   | 0.00        | 0.00        | 183.75          | 91.88         | -18,099.59        |                    |
| <b>TOT</b>  | <b>10,185.76</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>183.75</b>   | <b>91.88</b>  | <b>10,461.39</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |                 |               |                   |                    |
| ADJ   | 0.00              | 10,999.71   | 0.00        | 0.00        | 0.00            | 0.00          | 10,999.71         | SCH-RITENOUR       |
| PAY   | -29,014.65        | -10,999.71  | 0.00        | 0.00        | 400.15          | 200.07        | -39,414.14        |                    |
| <b>TOT</b>  | <b>-29,014.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>400.15</b>   | <b>200.07</b> | <b>-28,414.43</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |                 |               |                   |                    |
| ADJ   | 0.00              | 429.82      | 0.00        | 0.00        | 0.00            | 0.00          | 429.82            | SCH-RITENOUR       |
| PAY   | -1,256.01         | -429.82     | 0.00        | 0.00        | 16.86           | 8.43          | -1,660.54         |                    |
| <b>TOT</b>  | <b>-1,256.01</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16.86</b>    | <b>8.43</b>   | <b>-1,230.72</b>  |                    |
| <hr/>   |                   |             |             |             |                 |               |                   |                    |
| ADJ   | 24,191.61         | 15,798.90   | 0.00        | 0.00        | 0.00            | 0.00          | 39,990.51         | <b>AUTH TOTAL</b>  |
| PAY   | -44,276.51        | -15,798.90  | 0.00        | 0.00        | 600.76          | 300.38        | -59,174.27        |                    |
| <b>TOT</b>  | <b>-20,084.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>600.76</b>   | <b>300.38</b> | <b>-19,183.76</b> |                    |
| <hr/>   |                   |             |             |             |                 |               |                   |                    |
| <b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b> |                   |             |             |             |                 |               |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |                 |               |                   |                    |
| ADJ   | 2,514.07          | 4,159.86    | 0.00        | 0.00        | 0.00            | 0.00          | 6,673.93          | SCH-RIVERVIEW GRNS |
| PAY   | -13,370.96        | -4,159.86   | 0.00        | 0.00        | 175.31          | 87.65         | -17,267.86        |                    |
| <b>TOT</b>  | <b>-10,856.89</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>175.31</b>   | <b>87.65</b>  | <b>-10,593.93</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |                 |               |                   |                    |
| ADJ   | 0.00              | 25,271.93   | 0.00        | 0.00        | 0.00            | 0.00          | 25,271.93         | SCH-RIVERVIEW GRNS |
| PAY   | -68,271.92        | -25,271.93  | 0.00        | 0.00        | 935.44          | 467.72        | -92,140.69        |                    |
| <b>TOT</b>  | <b>-68,271.92</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>935.44</b>   | <b>467.72</b> | <b>-66,868.76</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |                 |               |                   |                    |
| ADJ   | 0.00              | 38.35       | 0.00        | 0.00        | 0.00            | 0.00          | 38.35             | SCH-RIVERVIEW GRNS |
| PAY   | -112.06           | -38.35      | 0.00        | 0.00        | 1.50            | 0.75          | -148.16           |                    |
| <b>TOT</b>  | <b>-112.06</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.50</b>     | <b>0.75</b>   | <b>-109.81</b>    |                    |
| <hr/>   |                   |             |             |             |                 |               |                   |                    |
| ADJ   | 2,514.07          | 29,470.14   | 0.00        | 0.00        | 0.00            | 0.00          | 31,984.21         | <b>AUTH TOTAL</b>  |
| PAY   | -81,754.94        | -29,470.14  | 0.00        | 0.00        | 1,112.25        | 556.12        | -109,556.71       |                    |
| <b>TOT</b>  | <b>-79,240.87</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,112.25</b> | <b>556.12</b> | <b>-77,572.50</b> |                    |

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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME     |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| <b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b> |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                    |
| ADJ   | 1,655.33          | 3,505.60    | 0.00        | 0.00        | 0.00          | 0.00          | 5,160.93          | SCH-UNIVERSITY CTY |
| PAY   | -12,966.48        | -3,505.60   | 0.00        | 0.00        | 164.72        | 82.36         | -16,225.00        |                    |
| <b>TOT</b>  | <b>-11,311.15</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>164.72</b> | <b>82.36</b>  | <b>-11,064.07</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 11,391.80   | 0.00        | 0.00        | 0.00          | 0.00          | 11,391.80         | SCH-UNIVERSITY CTY |
| PAY   | -30,772.48        | -11,391.80  | 0.00        | 0.00        | 421.64        | 210.82        | -41,531.82        |                    |
| <b>TOT</b>  | <b>-30,772.48</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>421.64</b> | <b>210.82</b> | <b>-30,140.02</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 182.54      | 0.00        | 0.00        | 0.00          | 0.00          | 182.54            | SCH-UNIVERSITY CTY |
| PAY   | -533.40           | -182.54     | 0.00        | 0.00        | 7.16          | 3.58          | -705.20           |                    |
| <b>TOT</b>  | <b>-533.40</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.16</b>   | <b>3.58</b>   | <b>-522.66</b>    |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| ADJ   | 1,655.33          | 15,079.94   | 0.00        | 0.00        | 0.00          | 0.00          | 16,735.27         | <b>AUTH TOTAL</b>  |
| PAY   | -44,272.36        | -15,079.94  | 0.00        | 0.00        | 593.52        | 296.76        | -58,462.02        |                    |
| <b>TOT</b>  | <b>-42,617.03</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>593.52</b> | <b>296.76</b> | <b>-41,726.75</b> |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| <b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>    |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                    |
| ADJ   | 1,043.85          | 199.47      | 0.00        | 0.00        | 0.00          | 0.00          | 1,243.32          | SCH-VALLEY PARK    |
| PAY   | -1,343.00         | -199.47     | 0.00        | 0.00        | 15.42         | 7.72          | -1,519.33         |                    |
| <b>TOT</b>  | <b>-299.15</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.42</b>  | <b>7.72</b>   | <b>-276.01</b>    |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 422.66      | 0.00        | 0.00        | 0.00          | 0.00          | 422.66            | SCH-VALLEY PARK    |
| PAY   | -972.71           | -422.66     | 0.00        | 0.00        | 13.96         | 6.97          | -1,374.44         |                    |
| <b>TOT</b>  | <b>-972.71</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13.96</b>  | <b>6.97</b>   | <b>-951.78</b>    |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 228.55      | 0.00        | 0.00        | 0.00          | 0.00          | 228.55            | SCH-VALLEY PARK    |
| PAY   | -667.87           | -228.55     | 0.00        | 0.00        | 8.97          | 4.48          | -882.97           |                    |
| <b>TOT</b>  | <b>-667.87</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.97</b>   | <b>4.48</b>   | <b>-654.42</b>    |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| ADJ   | 1,043.85          | 850.68      | 0.00        | 0.00        | 0.00          | 0.00          | 1,894.53          | <b>AUTH TOTAL</b>  |
| PAY   | -2,983.58         | -850.68     | 0.00        | 0.00        | 38.35         | 19.17         | -3,776.74         |                    |
| <b>TOT</b>  | <b>-1,939.73</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>38.35</b>  | <b>19.17</b>  | <b>-1,882.21</b>  |                    |

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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME     |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| <b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b> |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                    |
| ADJ   | 2,320.70          | 1,409.05    | 0.00        | 0.00        | 0.00          | 0.00          | 3,729.75          | SCH-WEBSTER GROVES |
| PAY   | -5,090.47         | -1,409.05   | 0.00        | 0.00        | 64.99         | 32.50         | -6,402.03         |                    |
| <b>TOT</b>  | <b>-2,769.77</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>64.99</b>  | <b>32.50</b>  | <b>-2,672.28</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 2,619.93    | 0.00        | 0.00        | 0.00          | 0.00          | 2,619.93          | SCH-WEBSTER GROVES |
| PAY   | -8,521.38         | -2,619.93   | 0.00        | 0.00        | 111.41        | 55.71         | -10,974.19        |                    |
| <b>TOT</b>  | <b>-8,521.38</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>111.41</b> | <b>55.71</b>  | <b>-8,354.26</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 396.11      | 0.00        | 0.00        | 0.00          | 0.00          | 396.11            | SCH-WEBSTER GROVES |
| PAY   | -1,157.50         | -396.11     | 0.00        | 0.00        | 15.54         | 7.77          | -1,530.30         |                    |
| <b>TOT</b>  | <b>-1,157.50</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.54</b>  | <b>7.77</b>   | <b>-1,134.19</b>  |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| ADJ   | 2,320.70          | 4,425.09    | 0.00        | 0.00        | 0.00          | 0.00          | 6,745.79          | <b>AUTH TOTAL</b>  |
| PAY   | -14,769.35        | -4,425.09   | 0.00        | 0.00        | 191.94        | 95.98         | -18,906.52        |                    |
| <b>TOT</b>  | <b>-12,448.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>191.94</b> | <b>95.98</b>  | <b>-12,160.73</b> |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| <b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>      |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                    |
| ADJ   | 2,147.95          | 912.86      | 0.00        | 0.00        | 0.00          | 0.00          | 3,060.81          | SCH-LINDBERGH      |
| PAY   | -3,131.78         | -912.86     | 0.00        | 0.00        | 40.45         | 20.22         | -3,983.97         |                    |
| <b>TOT</b>  | <b>-983.83</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>40.45</b>  | <b>20.22</b>  | <b>-923.16</b>    |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 6,566.70    | 0.00        | 0.00        | 0.00          | 0.00          | 6,566.70          | SCH-LINDBERGH      |
| PAY   | -19,281.46        | -6,566.70   | 0.00        | 0.00        | 258.48        | 129.24        | -25,460.44        |                    |
| <b>TOT</b>  | <b>-19,281.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>258.48</b> | <b>129.24</b> | <b>-18,893.74</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 529.23      | 0.00        | 0.00        | 0.00          | 0.00          | 529.23            | SCH-LINDBERGH      |
| PAY   | -1,546.49         | -529.23     | 0.00        | 0.00        | 20.75         | 10.38         | -2,044.59         |                    |
| <b>TOT</b>  | <b>-1,546.49</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20.75</b>  | <b>10.38</b>  | <b>-1,515.36</b>  |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| ADJ   | 2,147.95          | 8,008.79    | 0.00        | 0.00        | 0.00          | 0.00          | 10,156.74         | <b>AUTH TOTAL</b>  |
| PAY   | -23,959.73        | -8,008.79   | 0.00        | 0.00        | 319.68        | 159.84        | -31,489.00        |                    |
| <b>TOT</b>  | <b>-21,811.78</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>319.68</b> | <b>159.84</b> | <b>-21,332.26</b> |                    |

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**SAINT LOUIS COUNTY**  
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| AUTHORITY                                       | PRINCIPAL          | INTEREST    | PENALTY     | FEES        | COMMISSION      | ASMT. FEE       | TOTAL              | AUTHORITY NAME    |
|---|--------------------|-------------|-------------|-------------|-----------------|-----------------|--------------------|-------------------|
| <b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>    |                    |             |             |             |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 12,810.84          | 16,824.78   | 0.00        | 0.00        | 0.00            | 0.00            | 29,635.62          | SCH-HAZELWOOD     |
| PAY   | -56,599.75         | -16,824.78  | 0.00        | 0.00        | 734.25          | 367.12          | -72,323.16         |                   |
| <b>TOT</b>                                      | <b>-43,788.91</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>734.25</b>   | <b>367.12</b>   | <b>-42,687.54</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 34,543.93   | 0.00        | 0.00        | 0.00            | 0.00            | 34,543.93          | SCH-HAZELWOOD     |
| PAY   | -96,041.54         | -34,543.93  | 0.00        | 0.00        | 1,305.86        | 652.93          | -128,626.68        |                   |
| <b>TOT</b>                                      | <b>-96,041.54</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,305.86</b> | <b>652.93</b>   | <b>-94,082.75</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 1,602.42    | 0.00        | 0.00        | 0.00            | 0.00            | 1,602.42           | SCH-HAZELWOOD     |
| PAY   | -4,682.53          | -1,602.42   | 0.00        | 0.00        | 62.85           | 31.42           | -6,190.68          |                   |
| <b>TOT</b>                                      | <b>-4,682.53</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>62.85</b>    | <b>31.42</b>    | <b>-4,588.26</b>   |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 12,810.84          | 52,971.13   | 0.00        | 0.00        | 0.00            | 0.00            | 65,781.97          | <b>AUTH TOTAL</b> |
| PAY   | -157,323.82        | -52,971.13  | 0.00        | 0.00        | 2,102.96        | 1,051.47        | -207,140.52        |                   |
| <b>TOT</b>                                      | <b>-144,512.98</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,102.96</b> | <b>1,051.47</b> | <b>-141,358.55</b> |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| <b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b> |                    |             |             |             |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 1,333.06           | 1,001.40    | 0.00        | 0.00        | 0.00            | 0.00            | 2,334.46           | METRO SEWER DIST  |
| PAY   | -3,379.79          | -1,001.40   | 0.00        | 0.00        | 43.81           | 21.91           | -4,315.47          |                   |
| <b>TOT</b>                                      | <b>-2,046.73</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>43.81</b>    | <b>21.91</b>    | <b>-1,981.01</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 4.00               | 4,439.43    | 0.00        | 0.00        | 0.00            | 0.00            | 4,443.43           | METRO SEWER DIST  |
| PAY   | -12,683.40         | -4,439.43   | 0.00        | 0.00        | 171.22          | 85.62           | -16,865.99         |                   |
| <b>TOT</b>                                      | <b>-12,679.40</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>171.22</b>   | <b>85.62</b>    | <b>-12,422.56</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 172.35      | 0.00        | 0.00        | 0.00            | 0.00            | 172.35             | METRO SEWER DIST  |
| PAY   | -503.65            | -172.35     | 0.00        | 0.00        | 6.76            | 3.38            | -665.86            |                   |
| <b>TOT</b>                                      | <b>-503.65</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.76</b>     | <b>3.38</b>     | <b>-493.51</b>     |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 1,337.06           | 5,613.18    | 0.00        | 0.00        | 0.00            | 0.00            | 6,950.24           | <b>AUTH TOTAL</b> |
| PAY   | -16,566.84         | -5,613.18   | 0.00        | 0.00        | 221.79          | 110.91          | -21,847.32         |                   |
| <b>TOT</b>                                      | <b>-15,229.78</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>221.79</b>   | <b>110.91</b>   | <b>-14,897.08</b>  |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST  | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME      |
|--|-----------|-----------|---------|------|------------|-----------|-----------|---------------------|
| <b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>                |           |           |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                |           |           |         |      |            |           |           |                     |
| ADJ  | 521.70    | 410.10    | 0.00    | 0.00 | 0.00       | 0.00      | 931.80    | MSD EXTENSION       |
| PAY  | -1,586.88 | -410.10   | 0.00    | 0.00 | 19.97      | 9.98      | -1,967.03 |                     |
| TOT  | -1,065.18 | 0.00      | 0.00    | 0.00 | 19.97      | 9.98      | -1,035.23 |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                      |           |           |         |      |            |           |           |                     |
| ADJ  | 0.00      | 695.69    | 0.00    | 0.00 | 0.00       | 0.00      | 695.69    | MSD EXTENSION       |
| PAY  | -1,942.89 | -695.69   | 0.00    | 0.00 | 26.39      | 13.19     | -2,599.00 |                     |
| TOT  | -1,942.89 | 0.00      | 0.00    | 0.00 | 26.39      | 13.19     | -1,903.31 |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                        |           |           |         |      |            |           |           |                     |
| ADJ  | 0.00      | 26.97     | 0.00    | 0.00 | 0.00       | 0.00      | 26.97     | MSD EXTENSION       |
| PAY  | -78.80    | -26.97    | 0.00    | 0.00 | 1.06       | 0.52      | -104.19   |                     |
| TOT  | -78.80    | 0.00      | 0.00    | 0.00 | 1.06       | 0.52      | -77.22    |                     |
| <hr/>  |           |           |         |      |            |           |           |                     |
| ADJ  | 521.70    | 1,132.76  | 0.00    | 0.00 | 0.00       | 0.00      | 1,654.46  | AUTH TOTAL          |
| PAY  | -3,608.57 | -1,132.76 | 0.00    | 0.00 | 47.42      | 23.69     | -4,670.22 |                     |
| TOT  | -3,086.87 | 0.00      | 0.00    | 0.00 | 47.42      | 23.69     | -3,015.76 |                     |
| <hr/>  |           |           |         |      |            |           |           |                     |
| <b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b> |           |           |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                |           |           |         |      |            |           |           |                     |
| ADJ  | 2.84      | 2.12      | 0.00    | 0.00 | 0.00       | 0.00      | 4.96      | METRO SEWER DIST LE |
| PAY  | -6.23     | -2.12     | 0.00    | 0.00 | 0.08       | 0.04      | -8.23     |                     |
| TOT  | -3.39     | 0.00      | 0.00    | 0.00 | 0.08       | 0.04      | -3.27     |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                      |           |           |         |      |            |           |           |                     |
| ADJ  | 0.00      | 28.65     | 0.00    | 0.00 | 0.00       | 0.00      | 28.65     | METRO SEWER DIST LE |
| PAY  | -84.28    | -28.65    | 0.00    | 0.00 | 1.13       | 0.56      | -111.24   |                     |
| TOT  | -84.28    | 0.00      | 0.00    | 0.00 | 1.13       | 0.56      | -82.59    |                     |
| <hr/>  |           |           |         |      |            |           |           |                     |
| ADJ  | 2.84      | 30.77     | 0.00    | 0.00 | 0.00       | 0.00      | 33.61     | AUTH TOTAL          |
| PAY  | -90.51    | -30.77    | 0.00    | 0.00 | 1.21       | 0.60      | -119.47   |                     |
| TOT  | -87.67    | 0.00      | 0.00    | 0.00 | 1.21       | 0.60      | -85.86    |                     |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>   |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 93.57            | 144.87      | 0.00        | 0.00        | 0.00         | 0.00         | 238.44           | SEWR-MALINE CR    |
| PAY  | -460.60          | -144.87     | 0.00        | 0.00        | 6.06         | 3.02         | -596.39          |                   |
| <b>TOT</b>                                       | <b>-367.03</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.06</b>  | <b>3.02</b>  | <b>-357.95</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 599.24      | 0.00        | 0.00        | 0.00         | 0.00         | 599.24           | SEWR-MALINE CR    |
| PAY  | -1,641.17        | -599.24     | 0.00        | 0.00        | 22.40        | 11.21        | -2,206.80        |                   |
| <b>TOT</b>                                       | <b>-1,641.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>22.40</b> | <b>11.21</b> | <b>-1,607.56</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 8.67        | 0.00        | 0.00        | 0.00         | 0.00         | 8.67             | SEWR-MALINE CR    |
| PAY  | -25.34           | -8.67       | 0.00        | 0.00        | 0.34         | 0.17         | -33.50           |                   |
| <b>TOT</b>                                       | <b>-25.34</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.34</b>  | <b>0.17</b>  | <b>-24.83</b>    |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 93.57            | 752.78      | 0.00        | 0.00        | 0.00         | 0.00         | 846.35           | <b>AUTH TOTAL</b> |
| PAY  | -2,127.11        | -752.78     | 0.00        | 0.00        | 28.80        | 14.40        | -2,836.69        |                   |
| <b>TOT</b>                                       | <b>-2,033.54</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>28.80</b> | <b>14.40</b> | <b>-1,990.34</b> |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 47.62            | 82.73       | 0.00        | 0.00        | 0.00         | 0.00         | 130.35           | SEWR-U.CTY STORM  |
| PAY  | -284.34          | -82.73      | 0.00        | 0.00        | 3.67         | 1.83         | -361.57          |                   |
| <b>TOT</b>                                       | <b>-236.72</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.67</b>  | <b>1.83</b>  | <b>-231.22</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 398.00      | 0.00        | 0.00        | 0.00         | 0.00         | 398.00           | SEWR-U.CTY STORM  |
| PAY  | -1,110.24        | -398.00     | 0.00        | 0.00        | 15.08        | 7.54         | -1,485.62        |                   |
| <b>TOT</b>                                       | <b>-1,110.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.08</b> | <b>7.54</b>  | <b>-1,087.62</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 20.79       | 0.00        | 0.00        | 0.00         | 0.00         | 20.79            | SEWR-U.CTY STORM  |
| PAY  | -60.74           | -20.79      | 0.00        | 0.00        | 0.82         | 0.40         | -80.31           |                   |
| <b>TOT</b>                                       | <b>-60.74</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.82</b>  | <b>0.40</b>  | <b>-59.52</b>    |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 47.62            | 501.52      | 0.00        | 0.00        | 0.00         | 0.00         | 549.14           | <b>AUTH TOTAL</b> |
| PAY  | -1,455.32        | -501.52     | 0.00        | 0.00        | 19.57        | 9.77         | -1,927.50        |                   |
| <b>TOT</b>                                       | <b>-1,407.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>19.57</b> | <b>9.77</b>  | <b>-1,378.36</b> |                   |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>  |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 637.67           | 298.91      | 0.00        | 0.00        | 0.00         | 0.00         | 936.58           | SEWR-COLD WATER   |
| PAY  | -982.92          | -298.91     | 0.00        | 0.00        | 12.82        | 6.40         | -1,262.61        |                   |
| <b>TOT</b>                                       | <b>-345.25</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.82</b> | <b>6.40</b>  | <b>-326.03</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 1,031.63    | 0.00        | 0.00        | 0.00         | 0.00         | 1,031.63         | SEWR-COLD WATER   |
| PAY  | -2,930.20        | -1,031.63   | 0.00        | 0.00        | 39.62        | 19.81        | -3,902.40        |                   |
| <b>TOT</b>                                       | <b>-2,930.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>39.62</b> | <b>19.81</b> | <b>-2,870.77</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 58.26       | 0.00        | 0.00        | 0.00         | 0.00         | 58.26            | SEWR-COLD WATER   |
| PAY  | -170.23          | -58.26      | 0.00        | 0.00        | 2.28         | 1.14         | -225.07          |                   |
| <b>TOT</b>                                       | <b>-170.23</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.28</b>  | <b>1.14</b>  | <b>-166.81</b>   |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 637.67           | 1,388.80    | 0.00        | 0.00        | 0.00         | 0.00         | 2,026.47         | <b>AUTH TOTAL</b> |
| PAY  | -4,083.35        | -1,388.80   | 0.00        | 0.00        | 54.72        | 27.35        | -5,390.08        |                   |
| <b>TOT</b>                                       | <b>-3,445.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>54.72</b> | <b>27.35</b> | <b>-3,363.61</b> |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 7.32             | 9.18        | 0.00        | 0.00        | 0.00         | 0.00         | 16.50            | SEWR-SUGAR CREEK  |
| PAY  | -33.51           | -9.18       | 0.00        | 0.00        | 0.43         | 0.22         | -42.04           |                   |
| <b>TOT</b>                                       | <b>-26.19</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.43</b>  | <b>0.22</b>  | <b>-25.54</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 18.22       | 0.00        | 0.00        | 0.00         | 0.00         | 18.22            | SEWR-SUGAR CREEK  |
| PAY  | -41.30           | -18.22      | 0.00        | 0.00        | 0.59         | 0.30         | -58.63           |                   |
| <b>TOT</b>                                       | <b>-41.30</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.59</b>  | <b>0.30</b>  | <b>-40.41</b>    |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 2.83        | 0.00        | 0.00        | 0.00         | 0.00         | 2.83             | SEWR-SUGAR CREEK  |
| PAY  | -8.27            | -2.83       | 0.00        | 0.00        | 0.11         | 0.05         | -10.94           |                   |
| <b>TOT</b>                                       | <b>-8.27</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.11</b>  | <b>0.05</b>  | <b>-8.11</b>     |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 7.32             | 30.23       | 0.00        | 0.00        | 0.00         | 0.00         | 37.55            | <b>AUTH TOTAL</b> |
| PAY  | -83.08           | -30.23      | 0.00        | 0.00        | 1.13         | 0.57         | -111.61          |                   |
| <b>TOT</b>                                       | <b>-75.76</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.13</b>  | <b>0.57</b>  | <b>-74.06</b>    |                   |

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| AUTHORITY                                       | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME  |
|---|-----------|----------|---------|------|------------|-----------|-----------|-----------------|
| <b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b> |           |          |         |      |            |           |           |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |      |            |           |           |                 |
| ADJ   | 127.76    | 119.80   | 0.00    | 0.00 | 0.00       | 0.00      | 247.56    | SEWR-DEER CREEK |
| PAY   | -452.17   | -119.80  | 0.00    | 0.00 | 5.72       | 2.86      | -563.39   |                 |
| TOT   | -324.41   | 0.00     | 0.00    | 0.00 | 5.72       | 2.86      | -315.83   |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |      |            |           |           |                 |
| ADJ   | 0.00      | 355.82   | 0.00    | 0.00 | 0.00       | 0.00      | 355.82    | SEWR-DEER CREEK |
| PAY   | -1,183.69 | -355.82  | 0.00    | 0.00 | 15.40      | 7.70      | -1,516.41 |                 |
| TOT   | -1,183.69 | 0.00     | 0.00    | 0.00 | 15.40      | 7.70      | -1,160.59 |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |           |                 |
| ADJ   | 0.00      | 34.75    | 0.00    | 0.00 | 0.00       | 0.00      | 34.75     | SEWR-DEER CREEK |
| PAY   | -101.54   | -34.75   | 0.00    | 0.00 | 1.37       | 0.68      | -134.24   |                 |
| TOT   | -101.54   | 0.00     | 0.00    | 0.00 | 1.37       | 0.68      | -99.49    |                 |
| <hr/>   |           |          |         |      |            |           |           |                 |
| ADJ   | 127.76    | 510.37   | 0.00    | 0.00 | 0.00       | 0.00      | 638.13    | AUTH TOTAL      |
| PAY   | -1,737.40 | -510.37  | 0.00    | 0.00 | 22.49      | 11.24     | -2,214.04 |                 |
| TOT   | -1,609.64 | 0.00     | 0.00    | 0.00 | 22.49      | 11.24     | -1,575.91 |                 |
| <hr/>   |           |          |         |      |            |           |           |                 |
| <b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>   |           |          |         |      |            |           |           |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |      |            |           |           |                 |
| ADJ   | 16.03     | 8.16     | 0.00    | 0.00 | 0.00       | 0.00      | 24.19     | SEWR-SEMINARY   |
| PAY   | -34.57    | -8.16    | 0.00    | 0.00 | 0.43       | 0.21      | -42.09    |                 |
| TOT   | -18.54    | 0.00     | 0.00    | 0.00 | 0.43       | 0.21      | -17.90    |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |      |            |           |           |                 |
| ADJ   | 0.00      | 20.16    | 0.00    | 0.00 | 0.00       | 0.00      | 20.16     | SEWR-SEMINARY   |
| PAY   | -44.78    | -20.16   | 0.00    | 0.00 | 0.65       | 0.32      | -63.97    |                 |
| TOT   | -44.78    | 0.00     | 0.00    | 0.00 | 0.65       | 0.32      | -43.81    |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |           |                 |
| ADJ   | 0.00      | 2.08     | 0.00    | 0.00 | 0.00       | 0.00      | 2.08      | SEWR-SEMINARY   |
| PAY   | -6.08     | -2.08    | 0.00    | 0.00 | 0.08       | 0.04      | -8.04     |                 |
| TOT   | -6.08     | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | -5.96     |                 |
| <hr/>   |           |          |         |      |            |           |           |                 |
| ADJ   | 16.03     | 30.40    | 0.00    | 0.00 | 0.00       | 0.00      | 46.43     | AUTH TOTAL      |
| PAY   | -85.43    | -30.40   | 0.00    | 0.00 | 1.16       | 0.57      | -114.10   |                 |
| TOT   | -69.40    | 0.00     | 0.00    | 0.00 | 1.16       | 0.57      | -67.67    |                 |



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| AUTHORITY                                     | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|---------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>    |                  |             |             |             |               |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |               |              |                  |                   |
| ADJ   | 387.58           | 652.78      | 0.00        | 0.00        | 0.00          | 0.00         | 1,040.36         | FIRE-AFFTON       |
| PAY   | -2,077.47        | -652.78     | 0.00        | 0.00        | 27.30         | 13.65        | -2,689.30        |                   |
| <b>TOT</b>                                    | <b>-1,689.89</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>27.30</b>  | <b>13.65</b> | <b>-1,648.94</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |               |              |                  |                   |
| ADJ   | 0.00             | 2,112.11    | 0.00        | 0.00        | 0.00          | 0.00         | 2,112.11         | FIRE-AFFTON       |
| PAY   | -5,722.45        | -2,112.11   | 0.00        | 0.00        | 78.34         | 39.17        | -7,717.05        |                   |
| <b>TOT</b>                                    | <b>-5,722.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>78.34</b>  | <b>39.17</b> | <b>-5,604.94</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |               |              |                  |                   |
| ADJ   | 0.00             | 25.34       | 0.00        | 0.00        | 0.00          | 0.00         | 25.34            | FIRE-AFFTON       |
| PAY   | -74.05           | -25.34      | 0.00        | 0.00        | 0.99          | 0.50         | -97.90           |                   |
| <b>TOT</b>                                    | <b>-74.05</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.99</b>   | <b>0.50</b>  | <b>-72.56</b>    |                   |
| <hr/>   |                  |             |             |             |               |              |                  |                   |
| ADJ   | 387.58           | 2,790.23    | 0.00        | 0.00        | 0.00          | 0.00         | 3,177.81         | <b>AUTH TOTAL</b> |
| PAY   | -7,873.97        | -2,790.23   | 0.00        | 0.00        | 106.63        | 53.32        | -10,504.25       |                   |
| <b>TOT</b>                                    | <b>-7,486.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>106.63</b> | <b>53.32</b> | <b>-7,326.44</b> |                   |
| <hr/>   |                  |             |             |             |               |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>   |                  |             |             |             |               |              |                  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |               |              |                  |                   |
| ADJ   | 0.00             | 53.12       | 0.00        | 0.00        | 0.00          | 0.00         | 53.12            | FIRE-KINLOCH      |
| PAY   | -156.25          | -53.12      | 0.00        | 0.00        | 2.09          | 1.05         | -206.23          |                   |
| <b>TOT</b>                                    | <b>-156.25</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.09</b>   | <b>1.05</b>  | <b>-153.11</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |               |              |                  |                   |
| ADJ   | 0.00             | 0.06        | 0.00        | 0.00        | 0.00          | 0.00         | 0.06             | FIRE-KINLOCH      |
| PAY   | -0.18            | -0.06       | 0.00        | 0.00        | 0.00          | 0.00         | -0.24            |                   |
| <b>TOT</b>                                    | <b>-0.18</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>-0.18</b>     |                   |
| <hr/>   |                  |             |             |             |               |              |                  |                   |
| ADJ   | 0.00             | 53.18       | 0.00        | 0.00        | 0.00          | 0.00         | 53.18            | <b>AUTH TOTAL</b> |
| PAY   | -156.43          | -53.18      | 0.00        | 0.00        | 2.09          | 1.05         | -206.47          |                   |
| <b>TOT</b>                                    | <b>-156.43</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.09</b>   | <b>1.05</b>  | <b>-153.29</b>   |                   |

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| AUTHORITY                                       | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>       |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -105.00           | 335.68      | 0.00        | 0.00        | 0.00          | 0.00          | 230.68            | FIRE-LEMAY        |
| PAY   | -999.72           | -335.68     | 0.00        | 0.00        | 13.36         | 6.68          | -1,315.36         |                   |
| <b>TOT</b>                                      | <b>-1,104.72</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13.36</b>  | <b>6.68</b>   | <b>-1,084.68</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 1,205.23    | 0.00        | 0.00        | 0.00          | 0.00          | 1,205.23          | FIRE-LEMAY        |
| PAY   | -3,543.06         | -1,205.23   | 0.00        | 0.00        | 47.48         | 23.75         | -4,677.06         |                   |
| <b>TOT</b>                                      | <b>-3,543.06</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>47.48</b>  | <b>23.75</b>  | <b>-3,471.83</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 48.54       | 0.00        | 0.00        | 0.00          | 0.00          | 48.54             | FIRE-LEMAY        |
| PAY   | -141.83           | -48.54      | 0.00        | 0.00        | 1.91          | 0.95          | -187.51           |                   |
| <b>TOT</b>                                      | <b>-141.83</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.91</b>   | <b>0.95</b>   | <b>-138.97</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -105.00           | 1,589.45    | 0.00        | 0.00        | 0.00          | 0.00          | 1,484.45          | <b>AUTH TOTAL</b> |
| PAY   | -4,684.61         | -1,589.45   | 0.00        | 0.00        | 62.75         | 31.38         | -6,179.93         |                   |
| <b>TOT</b>                                      | <b>-4,789.61</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>62.75</b>  | <b>31.38</b>  | <b>-4,695.48</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b> |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 738.42            | 1,166.30    | 0.00        | 0.00        | 0.00          | 0.00          | 1,904.72          | FIRE-METRO NORTH  |
| PAY   | -3,539.60         | -1,166.30   | 0.00        | 0.00        | 47.06         | 23.53         | -4,635.31         |                   |
| <b>TOT</b>                                      | <b>-2,801.18</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>47.06</b>  | <b>23.53</b>  | <b>-2,730.59</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 7,588.75    | 0.00        | 0.00        | 0.00          | 0.00          | 7,588.75          | FIRE-METRO NORTH  |
| PAY   | -20,431.53        | -7,588.75   | 0.00        | 0.00        | 280.21        | 140.10        | -27,599.97        |                   |
| <b>TOT</b>                                      | <b>-20,431.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>280.21</b> | <b>140.10</b> | <b>-20,011.22</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 3.85        | 0.00        | 0.00        | 0.00          | 0.00          | 3.85              | FIRE-METRO NORTH  |
| PAY   | -11.24            | -3.85       | 0.00        | 0.00        | 0.15          | 0.08          | -14.86            |                   |
| <b>TOT</b>                                      | <b>-11.24</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.15</b>   | <b>0.08</b>   | <b>-11.01</b>     |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 738.42            | 8,758.90    | 0.00        | 0.00        | 0.00          | 0.00          | 9,497.32          | <b>AUTH TOTAL</b> |
| PAY   | -23,982.37        | -8,758.90   | 0.00        | 0.00        | 327.42        | 163.71        | -32,250.14        |                   |
| <b>TOT</b>                                      | <b>-23,243.95</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>327.42</b> | <b>163.71</b> | <b>-22,752.82</b> |                   |

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| AUTHORITY  | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME      |
|--|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|---------------------|
| <b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b> |                   |             |             |             |               |               |                   |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                          |                   |             |             |             |               |               |                   |                     |
| ADJ  | 976.82            | 1,545.48    | 0.00        | 0.00        | 0.00          | 0.00          | 2,522.30          | FIRE-NORTH COUNTY F |
| PAY  | -4,746.85         | -1,545.48   | 0.00        | 0.00        | 62.92         | 31.46         | -6,197.95         |                     |
| <b>TOT</b>   | <b>-3,770.03</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>62.92</b>  | <b>31.46</b>  | <b>-3,675.65</b>  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |                   |             |             |             |               |               |                   |                     |
| ADJ  | -77.87            | 8,540.97    | 0.00        | 0.00        | 0.00          | 0.00          | 8,463.10          | FIRE-NORTH COUNTY F |
| PAY  | -23,775.10        | -8,540.97   | 0.00        | 0.00        | 323.16        | 161.58        | -31,831.33        |                     |
| <b>TOT</b>   | <b>-23,852.97</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>323.16</b> | <b>161.58</b> | <b>-23,368.23</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |                   |             |             |             |               |               |                   |                     |
| ADJ  | 0.00              | 13.14       | 0.00        | 0.00        | 0.00          | 0.00          | 13.14             | FIRE-NORTH COUNTY F |
| PAY  | -38.40            | -13.14      | 0.00        | 0.00        | 0.51          | 0.26          | -50.77            |                     |
| <b>TOT</b>   | <b>-38.40</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.51</b>   | <b>0.26</b>   | <b>-37.63</b>     |                     |
| <hr/>  |                   |             |             |             |               |               |                   |                     |
| ADJ  | 898.95            | 10,099.59   | 0.00        | 0.00        | 0.00          | 0.00          | 10,998.54         | <b>AUTH TOTAL</b>   |
| PAY  | -28,560.35        | -10,099.59  | 0.00        | 0.00        | 386.59        | 193.30        | -38,080.05        |                     |
| <b>TOT</b>   | <b>-27,661.40</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>386.59</b> | <b>193.30</b> | <b>-27,081.51</b> |                     |
| <hr/>  |                   |             |             |             |               |               |                   |                     |
| <b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>     |                   |             |             |             |               |               |                   |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                          |                   |             |             |             |               |               |                   |                     |
| ADJ  | 886.77            | 1,021.20    | 0.00        | 0.00        | 0.00          | 0.00          | 1,907.97          | FIRE-NORTHEAST AMBU |
| PAY  | -3,577.47         | -1,021.20   | 0.00        | 0.00        | 45.98         | 23.00         | -4,529.69         |                     |
| <b>TOT</b>   | <b>-2,690.70</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>45.98</b>  | <b>23.00</b>  | <b>-2,621.72</b>  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |                   |             |             |             |               |               |                   |                     |
| ADJ  | 135.80            | 8,372.32    | 0.00        | 0.00        | 0.00          | 0.00          | 8,508.12          | FIRE-NORTHEAST AMBU |
| PAY  | -24,361.07        | -8,372.32   | 0.00        | 0.00        | 327.33        | 163.67        | -32,242.39        |                     |
| <b>TOT</b>   | <b>-24,225.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>327.33</b> | <b>163.67</b> | <b>-23,734.27</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |                   |             |             |             |               |               |                   |                     |
| ADJ  | 0.00              | 6.19        | 0.00        | 0.00        | 0.00          | 0.00          | 6.19              | FIRE-NORTHEAST AMBU |
| PAY  | -18.08            | -6.19       | 0.00        | 0.00        | 0.24          | 0.12          | -23.91            |                     |
| <b>TOT</b>   | <b>-18.08</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.24</b>   | <b>0.12</b>   | <b>-17.72</b>     |                     |
| <hr/>  |                   |             |             |             |               |               |                   |                     |
| ADJ  | 1,022.57          | 9,399.71    | 0.00        | 0.00        | 0.00          | 0.00          | 10,422.28         | <b>AUTH TOTAL</b>   |
| PAY  | -27,956.62        | -9,399.71   | 0.00        | 0.00        | 373.55        | 186.79        | -36,795.99        |                     |
| <b>TOT</b>   | <b>-26,934.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>373.55</b> | <b>186.79</b> | <b>-26,373.71</b> |                     |

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| AUTHORITY  | PRINCIPAL  | INTEREST  | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME    |
|--|------------|-----------|---------|------|------------|-----------|------------|-------------------|
| <b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b> |            |           |         |      |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |            |           |         |      |            |           |            |                   |
| ADJ  | 1,943.21   | 2,648.53  | 0.00    | 0.00 | 0.00       | 0.00      | 4,591.74   | FIRE-FLORISSANT V |
| PAY  | -8,586.36  | -2,648.53 | 0.00    | 0.00 | 112.35     | 56.17     | -11,066.37 |                   |
| TOT  | -6,643.15  | 0.00      | 0.00    | 0.00 | 112.35     | 56.17     | -6,474.63  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |            |           |         |      |            |           |            |                   |
| ADJ  | 0.00       | 3,158.90  | 0.00    | 0.00 | 0.00       | 0.00      | 3,158.90   | FIRE-FLORISSANT V |
| PAY  | -8,468.78  | -3,158.90 | 0.00    | 0.00 | 116.28     | 58.13     | -11,453.27 |                   |
| TOT  | -8,468.78  | 0.00      | 0.00    | 0.00 | 116.28     | 58.13     | -8,294.37  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |            |           |         |      |            |           |            |                   |
| ADJ  | 0.00       | 36.09     | 0.00    | 0.00 | 0.00       | 0.00      | 36.09      | FIRE-FLORISSANT V |
| PAY  | -105.45    | -36.09    | 0.00    | 0.00 | 1.41       | 0.71      | -139.42    |                   |
| TOT  | -105.45    | 0.00      | 0.00    | 0.00 | 1.41       | 0.71      | -103.33    |                   |
| <hr/>  |            |           |         |      |            |           |            |                   |
| ADJ  | 1,943.21   | 5,843.52  | 0.00    | 0.00 | 0.00       | 0.00      | 7,786.73   | <b>AUTH TOTAL</b> |
| PAY  | -17,160.59 | -5,843.52 | 0.00    | 0.00 | 230.04     | 115.01    | -22,659.06 |                   |
| TOT  | -15,217.38 | 0.00      | 0.00    | 0.00 | 230.04     | 115.01    | -14,872.33 |                   |
| <hr/>  |            |           |         |      |            |           |            |                   |
| <b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>   |            |           |         |      |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |            |           |         |      |            |           |            |                   |
| ADJ  | 32.63      | 47.23     | 0.00    | 0.00 | 0.00       | 0.00      | 79.86      | FIRE-ROBERTSON    |
| PAY  | -171.55    | -47.23    | 0.00    | 0.00 | 2.19       | 1.10      | -215.49    |                   |
| TOT  | -138.92    | 0.00      | 0.00    | 0.00 | 2.19       | 1.10      | -135.63    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |            |           |         |      |            |           |            |                   |
| ADJ  | 0.00       | 12.63     | 0.00    | 0.00 | 0.00       | 0.00      | 12.63      | FIRE-ROBERTSON    |
| PAY  | 0.00       | -12.63    | 0.00    | 0.00 | 0.13       | 0.06      | -12.44     |                   |
| TOT  | 0.00       | 0.00      | 0.00    | 0.00 | 0.13       | 0.06      | 0.19       |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |            |           |         |      |            |           |            |                   |
| ADJ  | 0.00       | 73.73     | 0.00    | 0.00 | 0.00       | 0.00      | 73.73      | FIRE-ROBERTSON    |
| PAY  | -215.45    | -73.73    | 0.00    | 0.00 | 2.89       | 1.45      | -284.84    |                   |
| TOT  | -215.45    | 0.00      | 0.00    | 0.00 | 2.89       | 1.45      | -211.11    |                   |
| <hr/>  |            |           |         |      |            |           |            |                   |
| ADJ  | 32.63      | 133.59    | 0.00    | 0.00 | 0.00       | 0.00      | 166.22     | <b>AUTH TOTAL</b> |
| PAY  | -387.00    | -133.59   | 0.00    | 0.00 | 5.21       | 2.61      | -512.77    |                   |
| TOT  | -354.37    | 0.00      | 0.00    | 0.00 | 5.21       | 2.61      | -346.55    |                   |

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| AUTHORITY  | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|--|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>  |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                   |             |             |             |               |               |                   |                   |
| ADJ  | 1,600.20          | 438.67      | 0.00        | 0.00        | 0.00          | 0.00          | 2,038.87          | FIRE-MID COUNTY   |
| PAY  | -1,447.05         | -438.67     | 0.00        | 0.00        | 18.86         | 9.43          | -1,857.43         |                   |
| <b>TOT</b>                                       | <b>153.15</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18.86</b>  | <b>9.43</b>   | <b>181.44</b>     |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                   |             |             |             |               |               |                   |                   |
| ADJ  | 0.00              | 6,335.25    | 0.00        | 0.00        | 0.00          | 0.00          | 6,335.25          | FIRE-MID COUNTY   |
| PAY  | -17,568.41        | -6,335.25   | 0.00        | 0.00        | 239.03        | 119.52        | -23,545.11        |                   |
| <b>TOT</b>                                       | <b>-17,568.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>239.03</b> | <b>119.52</b> | <b>-17,209.86</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                   |             |             |             |               |               |                   |                   |
| ADJ  | 0.00              | 95.13       | 0.00        | 0.00        | 0.00          | 0.00          | 95.13             | FIRE-MID COUNTY   |
| PAY  | -277.99           | -95.13      | 0.00        | 0.00        | 3.73          | 1.87          | -367.52           |                   |
| <b>TOT</b>                                       | <b>-277.99</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.73</b>   | <b>1.87</b>   | <b>-272.39</b>    |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| ADJ  | 1,600.20          | 6,869.05    | 0.00        | 0.00        | 0.00          | 0.00          | 8,469.25          | <b>AUTH TOTAL</b> |
| PAY  | -19,293.45        | -6,869.05   | 0.00        | 0.00        | 261.62        | 130.82        | -25,770.06        |                   |
| <b>TOT</b>                                       | <b>-17,693.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>261.62</b> | <b>130.82</b> | <b>-17,300.81</b> |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b> |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                   |             |             |             |               |               |                   |                   |
| ADJ  | 252.99            | 437.95      | 0.00        | 0.00        | 0.00          | 0.00          | 690.94            | FIRE-PATTONVILLE  |
| PAY  | -1,422.70         | -437.95     | 0.00        | 0.00        | 18.61         | 9.30          | -1,832.74         |                   |
| <b>TOT</b>                                       | <b>-1,169.71</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18.61</b>  | <b>9.30</b>   | <b>-1,141.80</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                   |             |             |             |               |               |                   |                   |
| ADJ  | 0.00              | 3,515.94    | 0.00        | 0.00        | 0.00          | 0.00          | 3,515.94          | FIRE-PATTONVILLE  |
| PAY  | -10,340.98        | -3,515.94   | 0.00        | 0.00        | 138.57        | 69.28         | -13,649.07        |                   |
| <b>TOT</b>                                       | <b>-10,340.98</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>138.57</b> | <b>69.28</b>  | <b>-10,133.13</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                   |             |             |             |               |               |                   |                   |
| ADJ  | 0.00              | 208.52      | 0.00        | 0.00        | 0.00          | 0.00          | 208.52            | FIRE-PATTONVILLE  |
| PAY  | -609.34           | -208.52     | 0.00        | 0.00        | 8.18          | 4.09          | -805.59           |                   |
| <b>TOT</b>                                       | <b>-609.34</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.18</b>   | <b>4.09</b>   | <b>-597.07</b>    |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| ADJ  | 252.99            | 4,162.41    | 0.00        | 0.00        | 0.00          | 0.00          | 4,415.40          | <b>AUTH TOTAL</b> |
| PAY  | -12,373.02        | -4,162.41   | 0.00        | 0.00        | 165.36        | 82.67         | -16,287.40        |                   |
| <b>TOT</b>                                       | <b>-12,120.03</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>165.36</b> | <b>82.67</b>  | <b>-11,872.00</b> |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b> |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                   |
| ADJ   | 72.09             | 567.34      | 0.00        | 0.00        | 0.00          | 0.00          | 639.43            | FIRE-MARYLAND HTS |
| PAY   | -1,926.01         | -567.34     | 0.00        | 0.00        | 24.93         | 12.47         | -2,455.95         |                   |
| <b>TOT</b>  | <b>-1,853.92</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>24.93</b>  | <b>12.47</b>  | <b>-1,816.52</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 542.26      | 0.00        | 0.00        | 0.00          | 0.00          | 542.26            | FIRE-MARYLAND HTS |
| PAY   | -1,641.85         | -542.26     | 0.00        | 0.00        | 21.84         | 10.92         | -2,151.35         |                   |
| <b>TOT</b>  | <b>-1,641.85</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>21.84</b>  | <b>10.92</b>  | <b>-1,609.09</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 135.18      | 0.00        | 0.00        | 0.00          | 0.00          | 135.18            | FIRE-MARYLAND HTS |
| PAY   | -395.02           | -135.18     | 0.00        | 0.00        | 5.30          | 2.66          | -522.24           |                   |
| <b>TOT</b>  | <b>-395.02</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.30</b>   | <b>2.66</b>   | <b>-387.06</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 72.09             | 1,244.78    | 0.00        | 0.00        | 0.00          | 0.00          | 1,316.87          | <b>AUTH TOTAL</b> |
| PAY   | -3,962.88         | -1,244.78   | 0.00        | 0.00        | 52.07         | 26.05         | -5,129.54         |                   |
| <b>TOT</b>  | <b>-3,890.79</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>52.07</b>  | <b>26.05</b>  | <b>-3,812.67</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>    |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                   |
| ADJ   | 11,206.93         | 2,091.52    | 0.00        | 0.00        | 0.00          | 0.00          | 13,298.45         | FIRE-COMMUNITY    |
| PAY   | -6,772.47         | -2,091.52   | 0.00        | 0.00        | 88.64         | 44.32         | -8,731.03         |                   |
| <b>TOT</b>  | <b>4,434.46</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>88.64</b>  | <b>44.32</b>  | <b>4,567.42</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 5,310.96    | 0.00        | 0.00        | 0.00          | 0.00          | 5,310.96          | FIRE-COMMUNITY    |
| PAY   | -14,480.31        | -5,310.96   | 0.00        | 0.00        | 197.91        | 98.95         | -19,494.41        |                   |
| <b>TOT</b>  | <b>-14,480.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>197.91</b> | <b>98.95</b>  | <b>-14,183.45</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 65.32       | 0.00        | 0.00        | 0.00          | 0.00          | 65.32             | FIRE-COMMUNITY    |
| PAY   | -190.88           | -65.32      | 0.00        | 0.00        | 2.56          | 1.28          | -252.36           |                   |
| <b>TOT</b>  | <b>-190.88</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.56</b>   | <b>1.28</b>   | <b>-187.04</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 11,206.93         | 7,467.80    | 0.00        | 0.00        | 0.00          | 0.00          | 18,674.73         | <b>AUTH TOTAL</b> |
| PAY   | -21,443.66        | -7,467.80   | 0.00        | 0.00        | 289.11        | 144.55        | -28,477.80        |                   |
| <b>TOT</b>  | <b>-10,236.73</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>289.11</b> | <b>144.55</b> | <b>-9,803.07</b>  |                   |

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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b> |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                   |
| ADJ   | 280.83            | 980.31      | 0.00        | 0.00        | 0.00          | 0.00          | 1,261.14          | FIRE-SPANISH LAKE |
| PAY   | -3,479.57         | -980.31     | 0.00        | 0.00        | 44.60         | 22.30         | -4,392.98         |                   |
| <b>TOT</b>  | <b>-3,198.74</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>44.60</b>  | <b>22.30</b>  | <b>-3,131.84</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 1,911.85    | 0.00        | 0.00        | 0.00          | 0.00          | 1,911.85          | FIRE-SPANISH LAKE |
| PAY   | -5,643.15         | -1,911.85   | 0.00        | 0.00        | 75.55         | 37.78         | -7,441.67         |                   |
| <b>TOT</b>  | <b>-5,643.15</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>75.55</b>  | <b>37.78</b>  | <b>-5,529.82</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 3.55        | 0.00        | 0.00        | 0.00          | 0.00          | 3.55              | FIRE-SPANISH LAKE |
| PAY   | -10.36            | -3.55       | 0.00        | 0.00        | 0.14          | 0.07          | -13.70            |                   |
| <b>TOT</b>  | <b>-10.36</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b>   | <b>0.07</b>   | <b>-10.15</b>     |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 280.83            | 2,895.71    | 0.00        | 0.00        | 0.00          | 0.00          | 3,176.54          | <b>AUTH TOTAL</b> |
| PAY   | -9,133.08         | -2,895.71   | 0.00        | 0.00        | 120.29        | 60.15         | -11,848.35        |                   |
| <b>TOT</b>  | <b>-8,852.25</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>120.29</b> | <b>60.15</b>  | <b>-8,671.81</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>   |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                   |
| ADJ   | 1,714.58          | 2,165.74    | 0.00        | 0.00        | 0.00          | 0.00          | 3,880.32          | FIRE-BLACK JACK   |
| PAY   | -7,288.59         | -2,165.74   | 0.00        | 0.00        | 94.55         | 47.27         | -9,312.51         |                   |
| <b>TOT</b>  | <b>-5,574.01</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>94.55</b>  | <b>47.27</b>  | <b>-5,432.19</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 4,073.79    | 0.00        | 0.00        | 0.00          | 0.00          | 4,073.79          | FIRE-BLACK JACK   |
| PAY   | -10,794.29        | -4,073.79   | 0.00        | 0.00        | 148.68        | 74.34         | -14,645.06        |                   |
| <b>TOT</b>  | <b>-10,794.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>148.68</b> | <b>74.34</b>  | <b>-10,571.27</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 22.55       | 0.00        | 0.00        | 0.00          | 0.00          | 22.55             | FIRE-BLACK JACK   |
| PAY   | -65.91            | -22.55      | 0.00        | 0.00        | 0.89          | 0.44          | -87.13            |                   |
| <b>TOT</b>  | <b>-65.91</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.89</b>   | <b>0.44</b>   | <b>-64.58</b>     |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 1,714.58          | 6,262.08    | 0.00        | 0.00        | 0.00          | 0.00          | 7,976.66          | <b>AUTH TOTAL</b> |
| PAY   | -18,148.79        | -6,262.08   | 0.00        | 0.00        | 244.12        | 122.05        | -24,044.70        |                   |
| <b>TOT</b>  | <b>-16,434.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>244.12</b> | <b>122.05</b> | <b>-16,068.04</b> |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST  | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME     |
|--|-----------|-----------|---------|------|------------|-----------|------------|--------------------|
| <b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>     |           |           |         |      |            |           |            |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |           |         |      |            |           |            |                    |
| ADJ  | 1,704.24  | 1,170.27  | 0.00    | 0.00 | 0.00       | 0.00      | 2,874.51   | FIRE-MEHLVILLE     |
| PAY  | -3,513.15 | -1,170.27 | 0.00    | 0.00 | 46.83      | 23.42     | -4,613.17  |                    |
| TOT  | -1,808.91 | 0.00      | 0.00    | 0.00 | 46.83      | 23.42     | -1,738.66  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |           |         |      |            |           |            |                    |
| ADJ  | 0.00      | 1,501.18  | 0.00    | 0.00 | 0.00       | 0.00      | 1,501.18   | FIRE-MEHLVILLE     |
| PAY  | -4,383.64 | -1,501.18 | 0.00    | 0.00 | 58.85      | 29.43     | -5,796.54  |                    |
| TOT  | -4,383.64 | 0.00      | 0.00    | 0.00 | 58.85      | 29.43     | -4,295.36  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |           |         |      |            |           |            |                    |
| ADJ  | 0.00      | 157.32    | 0.00    | 0.00 | 0.00       | 0.00      | 157.32     | FIRE-MEHLVILLE     |
| PAY  | -459.71   | -157.32   | 0.00    | 0.00 | 6.17       | 3.09      | -607.77    |                    |
| TOT  | -459.71   | 0.00      | 0.00    | 0.00 | 6.17       | 3.09      | -450.45    |                    |
| <hr/>  |           |           |         |      |            |           |            |                    |
| ADJ  | 1,704.24  | 2,828.77  | 0.00    | 0.00 | 0.00       | 0.00      | 4,533.01   | AUTH TOTAL         |
| PAY  | -8,356.50 | -2,828.77 | 0.00    | 0.00 | 111.85     | 55.94     | -11,017.48 |                    |
| TOT  | -6,652.26 | 0.00      | 0.00    | 0.00 | 111.85     | 55.94     | -6,484.47  |                    |
| <hr/>  |           |           |         |      |            |           |            |                    |
| <b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b> |           |           |         |      |            |           |            |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |           |         |      |            |           |            |                    |
| ADJ  | 331.20    | 342.75    | 0.00    | 0.00 | 0.00       | 0.00      | 673.95     | FIRE-WEST OVERLAND |
| PAY  | -1,100.30 | -342.75   | 0.00    | 0.00 | 14.43      | 7.21      | -1,421.41  |                    |
| TOT  | -769.10   | 0.00      | 0.00    | 0.00 | 14.43      | 7.21      | -747.46    |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |           |         |      |            |           |            |                    |
| ADJ  | 0.00      | 222.63    | 0.00    | 0.00 | 0.00       | 0.00      | 222.63     | FIRE-WEST OVERLAND |
| PAY  | -767.27   | -222.63   | 0.00    | 0.00 | 9.90       | 4.95      | -975.05    |                    |
| TOT  | -767.27   | 0.00      | 0.00    | 0.00 | 9.90       | 4.95      | -752.42    |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |           |         |      |            |           |            |                    |
| ADJ  | 0.00      | 60.66     | 0.00    | 0.00 | 0.00       | 0.00      | 60.66      | FIRE-WEST OVERLAND |
| PAY  | -177.26   | -60.66    | 0.00    | 0.00 | 2.38       | 1.19      | -234.35    |                    |
| TOT  | -177.26   | 0.00      | 0.00    | 0.00 | 2.38       | 1.19      | -173.69    |                    |
| <hr/>  |           |           |         |      |            |           |            |                    |
| ADJ  | 331.20    | 626.04    | 0.00    | 0.00 | 0.00       | 0.00      | 957.24     | AUTH TOTAL         |
| PAY  | -2,044.83 | -626.04   | 0.00    | 0.00 | 26.71      | 13.35     | -2,630.81  |                    |
| TOT  | -1,713.63 | 0.00      | 0.00    | 0.00 | 26.71      | 13.35     | -1,673.57  |                    |



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| AUTHORITY                                       | PRINCIPAL | INTEREST  | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME    |
|---|-----------|-----------|---------|------|------------|-----------|-----------|-------------------|
| <b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b> |           |           |         |      |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |           |         |      |            |           |           |                   |
| ADJ   | 1,225.96  | 524.72    | 0.00    | 0.00 | 0.00       | 0.00      | 1,750.68  | FIRE-METRO WEST   |
| PAY   | -2,523.21 | -524.72   | 0.00    | 0.00 | 30.48      | 15.24     | -3,002.21 |                   |
| TOT   | -1,297.25 | 0.00      | 0.00    | 0.00 | 30.48      | 15.24     | -1,251.53 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |           |         |      |            |           |           |                   |
| ADJ   | 0.00      | 948.53    | 0.00    | 0.00 | 0.00       | 0.00      | 948.53    | FIRE-METRO WEST   |
| PAY   | -2,841.57 | -948.53   | 0.00    | 0.00 | 37.91      | 18.95     | -3,733.24 |                   |
| TOT   | -2,841.57 | 0.00      | 0.00    | 0.00 | 37.91      | 18.95     | -2,784.71 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |           |         |      |            |           |           |                   |
| ADJ   | 0.00      | 110.16    | 0.00    | 0.00 | 0.00       | 0.00      | 110.16    | FIRE-METRO WEST   |
| PAY   | -321.91   | -110.16   | 0.00    | 0.00 | 4.32       | 2.16      | -425.59   |                   |
| TOT   | -321.91   | 0.00      | 0.00    | 0.00 | 4.32       | 2.16      | -315.43   |                   |
| <hr/>   |           |           |         |      |            |           |           |                   |
| ADJ   | 1,225.96  | 1,583.41  | 0.00    | 0.00 | 0.00       | 0.00      | 2,809.37  | <b>AUTH TOTAL</b> |
| PAY   | -5,686.69 | -1,583.41 | 0.00    | 0.00 | 72.71      | 36.35     | -7,161.04 |                   |
| TOT   | -4,460.73 | 0.00      | 0.00    | 0.00 | 72.71      | 36.35     | -4,351.67 |                   |
| <hr/>   |           |           |         |      |            |           |           |                   |
| <b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>    |           |           |         |      |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |           |         |      |            |           |           |                   |
| ADJ   | 2,134.80  | 579.01    | 0.00    | 0.00 | 0.00       | 0.00      | 2,713.81  | FIRE-MONARCH      |
| PAY   | -3,282.73 | -579.01   | 0.00    | 0.00 | 38.62      | 19.31     | -3,803.81 |                   |
| TOT   | -1,147.93 | 0.00      | 0.00    | 0.00 | 38.62      | 19.31     | -1,090.00 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |           |         |      |            |           |           |                   |
| ADJ   | 0.00      | 1,086.50  | 0.00    | 0.00 | 0.00       | 0.00      | 1,086.50  | FIRE-MONARCH      |
| PAY   | -3,100.90 | -1,086.50 | 0.00    | 0.00 | 41.88      | 20.93     | -4,124.59 |                   |
| TOT   | -3,100.90 | 0.00      | 0.00    | 0.00 | 41.88      | 20.93     | -3,038.09 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |           |         |      |            |           |           |                   |
| ADJ   | 0.00      | 117.39    | 0.00    | 0.00 | 0.00       | 0.00      | 117.39    | FIRE-MONARCH      |
| PAY   | -343.03   | -117.39   | 0.00    | 0.00 | 4.60       | 2.31      | -453.51   |                   |
| TOT   | -343.03   | 0.00      | 0.00    | 0.00 | 4.60       | 2.31      | -336.12   |                   |
| <hr/>   |           |           |         |      |            |           |           |                   |
| ADJ   | 2,134.80  | 1,782.90  | 0.00    | 0.00 | 0.00       | 0.00      | 3,917.70  | <b>AUTH TOTAL</b> |
| PAY   | -6,726.66 | -1,782.90 | 0.00    | 0.00 | 85.10      | 42.55     | -8,381.91 |                   |
| TOT   | -4,591.86 | 0.00      | 0.00    | 0.00 | 85.10      | 42.55     | -4,464.21 |                   |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|-------------|---------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b> |                  |             |             |             |               |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |               |              |                  |                   |
| ADJ  | 356.63           | 1,182.50    | 0.00        | 0.00        | 0.00          | 0.00         | 1,539.13         | FIRE-CREVE COEUR  |
| PAY  | -3,603.04        | -1,182.50   | 0.00        | 0.00        | 47.86         | 23.93        | -4,713.75        |                   |
| <b>TOT</b>                                       | <b>-3,246.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>47.86</b>  | <b>23.93</b> | <b>-3,174.62</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |               |              |                  |                   |
| ADJ  | 0.00             | 2,045.73    | 0.00        | 0.00        | 0.00          | 0.00         | 2,045.73         | FIRE-CREVE COEUR  |
| PAY  | -5,604.57        | -2,045.73   | 0.00        | 0.00        | 76.51         | 38.25        | -7,535.54        |                   |
| <b>TOT</b>                                       | <b>-5,604.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>76.51</b>  | <b>38.25</b> | <b>-5,489.81</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |               |              |                  |                   |
| ADJ  | 0.00             | 91.03       | 0.00        | 0.00        | 0.00          | 0.00         | 91.03            | FIRE-CREVE COEUR  |
| PAY  | -266.01          | -91.03      | 0.00        | 0.00        | 3.57          | 1.79         | -351.68          |                   |
| <b>TOT</b>                                       | <b>-266.01</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.57</b>   | <b>1.79</b>  | <b>-260.65</b>   |                   |
| <hr/>  |                  |             |             |             |               |              |                  |                   |
| ADJ  | 356.63           | 3,319.26    | 0.00        | 0.00        | 0.00          | 0.00         | 3,675.89         | <b>AUTH TOTAL</b> |
| PAY  | -9,473.62        | -3,319.26   | 0.00        | 0.00        | 127.94        | 63.97        | -12,600.97       |                   |
| <b>TOT</b>                                       | <b>-9,116.99</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>127.94</b> | <b>63.97</b> | <b>-8,925.08</b> |                   |
| <hr/>  |                  |             |             |             |               |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>      |                  |             |             |             |               |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |               |              |                  |                   |
| ADJ  | 409.85           | 259.29      | 0.00        | 0.00        | 0.00          | 0.00         | 669.14           | FIRE-FENTON       |
| PAY  | -1,240.85        | -259.29     | 0.00        | 0.00        | 15.00         | 7.50         | -1,477.64        |                   |
| <b>TOT</b>                                       | <b>-831.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.00</b>  | <b>7.50</b>  | <b>-808.50</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |               |              |                  |                   |
| ADJ  | 0.00             | 686.07      | 0.00        | 0.00        | 0.00          | 0.00         | 686.07           | FIRE-FENTON       |
| PAY  | -1,862.25        | -686.07     | 0.00        | 0.00        | 25.48         | 12.74        | -2,510.10        |                   |
| <b>TOT</b>                                       | <b>-1,862.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25.48</b>  | <b>12.74</b> | <b>-1,824.03</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |               |              |                  |                   |
| ADJ  | 0.00             | 290.94      | 0.00        | 0.00        | 0.00          | 0.00         | 290.94           | FIRE-FENTON       |
| PAY  | -850.16          | -290.94     | 0.00        | 0.00        | 11.41         | 5.70         | -1,123.99        |                   |
| <b>TOT</b>                                       | <b>-850.16</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.41</b>  | <b>5.70</b>  | <b>-833.05</b>   |                   |
| <hr/>  |                  |             |             |             |               |              |                  |                   |
| ADJ  | 409.85           | 1,236.30    | 0.00        | 0.00        | 0.00          | 0.00         | 1,646.15         | <b>AUTH TOTAL</b> |
| PAY  | -3,953.26        | -1,236.30   | 0.00        | 0.00        | 51.89         | 25.94        | -5,111.73        |                   |
| <b>TOT</b>                                       | <b>-3,543.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>51.89</b>  | <b>25.94</b> | <b>-3,465.58</b> |                   |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 218.11           | 352.71      | 0.00        | 0.00        | 0.00         | 0.00         | 570.82           | FIRE-WEST CO EMS  |
| PAY  | -1,068.52        | -352.71     | 0.00        | 0.00        | 14.22        | 7.10         | -1,399.91        |                   |
| <b>TOT</b>                                       | <b>-850.41</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.22</b> | <b>7.10</b>  | <b>-829.09</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 266.45      | 0.00        | 0.00        | 0.00         | 0.00         | 266.45           | FIRE-WEST CO EMS  |
| PAY  | -1,032.44        | -266.45     | 0.00        | 0.00        | 12.98        | 6.49         | -1,279.42        |                   |
| <b>TOT</b>                                       | <b>-1,032.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.98</b> | <b>6.49</b>  | <b>-1,012.97</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 34.22       | 0.00        | 0.00        | 0.00         | 0.00         | 34.22            | FIRE-WEST CO EMS  |
| PAY  | -100.00          | -34.22      | 0.00        | 0.00        | 1.34         | 0.67         | -132.21          |                   |
| <b>TOT</b>                                       | <b>-100.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.34</b>  | <b>0.67</b>  | <b>-97.99</b>    |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 218.11           | 653.38      | 0.00        | 0.00        | 0.00         | 0.00         | 871.49           | <b>AUTH TOTAL</b> |
| PAY  | -2,200.96        | -653.38     | 0.00        | 0.00        | 28.54        | 14.26        | -2,811.54        |                   |
| <b>TOT</b>                                       | <b>-1,982.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>28.54</b> | <b>14.26</b> | <b>-1,940.05</b> |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 521.21           | 104.48      | 0.00        | 0.00        | 0.00         | 0.00         | 625.69           | FIRE-VALLEY PARK  |
| PAY  | -786.67          | -104.48     | 0.00        | 0.00        | 8.91         | 4.45         | -877.79          |                   |
| <b>TOT</b>                                       | <b>-265.46</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.91</b>  | <b>4.45</b>  | <b>-252.10</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 216.59      | 0.00        | 0.00        | 0.00         | 0.00         | 216.59           | FIRE-VALLEY PARK  |
| PAY  | -538.23          | -216.59     | 0.00        | 0.00        | 7.55         | 3.77         | -743.50          |                   |
| <b>TOT</b>                                       | <b>-538.23</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.55</b>  | <b>3.77</b>  | <b>-526.91</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 43.98       | 0.00        | 0.00        | 0.00         | 0.00         | 43.98            | FIRE-VALLEY PARK  |
| PAY  | -128.53          | -43.98      | 0.00        | 0.00        | 1.73         | 0.86         | -169.92          |                   |
| <b>TOT</b>                                       | <b>-128.53</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.73</b>  | <b>0.86</b>  | <b>-125.94</b>   |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 521.21           | 365.05      | 0.00        | 0.00        | 0.00         | 0.00         | 886.26           | <b>AUTH TOTAL</b> |
| PAY  | -1,453.43        | -365.05     | 0.00        | 0.00        | 18.19        | 9.08         | -1,791.21        |                   |
| <b>TOT</b>                                       | <b>-932.22</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18.19</b> | <b>9.08</b>  | <b>-904.95</b>   |                   |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEEES       | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>        |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |             |              |              |                  |                    |
| ADJ  | 161.57           | 150.13      | 0.00        | 0.00        | 0.00         | 0.00         | 311.70           | FIRE-EUREKA        |
| PAY  | -664.82          | -150.13     | 0.00        | 0.00        | 8.15         | 4.07         | -802.73          |                    |
| <b>TOT</b>   | <b>-503.25</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.15</b>  | <b>4.07</b>  | <b>-491.03</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |             |              |              |                  |                    |
| ADJ  | 0.00             | 320.68      | 0.00        | 0.00        | 0.00         | 0.00         | 320.68           | FIRE-EUREKA        |
| PAY  | -929.43          | -320.68     | 0.00        | 0.00        | 12.50        | 6.25         | -1,231.36        |                    |
| <b>TOT</b>   | <b>-929.43</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.50</b> | <b>6.25</b>  | <b>-910.68</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                  |             |             |             |              |              |                  |                    |
| ADJ  | 0.00             | 8.18        | 0.00        | 0.00        | 0.00         | 0.00         | 8.18             | FIRE-EUREKA        |
| PAY  | -23.90           | -8.18       | 0.00        | 0.00        | 0.32         | 0.16         | -31.60           |                    |
| <b>TOT</b>   | <b>-23.90</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.32</b>  | <b>0.16</b>  | <b>-23.42</b>    |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | 161.57           | 478.99      | 0.00        | 0.00        | 0.00         | 0.00         | 640.56           | <b>AUTH TOTAL</b>  |
| PAY  | -1,618.15        | -478.99     | 0.00        | 0.00        | 20.97        | 10.48        | -2,065.69        |                    |
| <b>TOT</b>   | <b>-1,456.58</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20.97</b> | <b>10.48</b> | <b>-1,425.13</b> |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| <b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b> |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |             |              |              |                  |                    |
| ADJ  | 0.80             | 1.60        | 0.00        | 0.00        | 0.00         | 0.00         | 2.40             | LIGHT-CASTLE POINT |
| PAY  | -4.73            | -1.60       | 0.00        | 0.00        | 0.07         | 0.03         | -6.23            |                    |
| <b>TOT</b>   | <b>-3.93</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b>  | <b>0.03</b>  | <b>-3.83</b>     |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |             |              |              |                  |                    |
| ADJ  | 0.00             | 158.13      | 0.00        | 0.00        | 0.00         | 0.00         | 158.13           | LIGHT-CASTLE POINT |
| PAY  | -438.16          | -158.13     | 0.00        | 0.00        | 5.96         | 2.98         | -587.35          |                    |
| <b>TOT</b>   | <b>-438.16</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.96</b>  | <b>2.98</b>  | <b>-429.22</b>   |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | 0.80             | 159.73      | 0.00        | 0.00        | 0.00         | 0.00         | 160.53           | <b>AUTH TOTAL</b>  |
| PAY  | -442.89          | -159.73     | 0.00        | 0.00        | 6.03         | 3.01         | -593.58          |                    |
| <b>TOT</b>   | <b>-442.09</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.03</b>  | <b>3.01</b>  | <b>-433.05</b>   |                    |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| ADJ   | 5.01      | 2.12     | 0.00    | 0.00 | 0.00       | 0.00      | 7.13    | LIGHT-GLASGOW  |
| PAY   | -12.52    | -2.12    | 0.00    | 0.00 | 0.15       | 0.07      | -14.42  |                |
| TOT   | -7.51     | 0.00     | 0.00    | 0.00 | 0.15       | 0.07      | -7.29   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 60.78    | 0.00    | 0.00 | 0.00       | 0.00      | 60.78   | LIGHT-GLASGOW  |
| PAY   | -180.11   | -60.78   | 0.00    | 0.00 | 2.41       | 1.20      | -237.28 |                |
| TOT   | -180.11   | 0.00     | 0.00    | 0.00 | 2.41       | 1.20      | -176.50 |                |
| ADJ   | 5.01      | 62.90    | 0.00    | 0.00 | 0.00       | 0.00      | 67.91   | AUTH TOTAL     |
| PAY   | -192.63   | -62.90   | 0.00    | 0.00 | 2.56       | 1.27      | -251.70 |                |
| TOT   | -187.62   | 0.00     | 0.00    | 0.00 | 2.56       | 1.27      | -183.79 |                |
| <b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| ADJ   | -15.18    | 14.04    | 0.00    | 0.00 | 0.00       | 0.00      | -1.14   | LIGHT-HANCOCK  |
| PAY   | -44.00    | -14.04   | 0.00    | 0.00 | 0.58       | 0.29      | -57.17  |                |
| TOT   | -59.18    | 0.00     | 0.00    | 0.00 | 0.58       | 0.29      | -58.31  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 93.22    | 0.00    | 0.00 | 0.00       | 0.00      | 93.22   | LIGHT-HANCOCK  |
| PAY   | -280.80   | -93.22   | 0.00    | 0.00 | 3.74       | 1.87      | -368.41 |                |
| TOT   | -280.80   | 0.00     | 0.00    | 0.00 | 3.74       | 1.87      | -275.19 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 9.14     | 0.00    | 0.00 | 0.00       | 0.00      | 9.14    | LIGHT-HANCOCK  |
| PAY   | -26.71    | -9.14    | 0.00    | 0.00 | 0.36       | 0.18      | -35.31  |                |
| TOT   | -26.71    | 0.00     | 0.00    | 0.00 | 0.36       | 0.18      | -26.17  |                |
| ADJ   | -15.18    | 116.40   | 0.00    | 0.00 | 0.00       | 0.00      | 101.22  | AUTH TOTAL     |
| PAY   | -351.51   | -116.40  | 0.00    | 0.00 | 4.68       | 2.34      | -460.89 |                |
| TOT   | -366.69   | 0.00     | 0.00    | 0.00 | 4.68       | 2.34      | -359.67 |                |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES             | COMMISSION    | ASMT. FEE   | TOTAL             | AUTHORITY NAME     |
|---|------------------|-------------|-------------|------------------|---------------|-------------|-------------------|--------------------|
| <b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>        |                  |             |             |                  |               |             |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                  |             |             |                  |               |             |                   |                    |
| ADJ   | -0.20            | 4.26        | 0.00        | 0.00             | 0.00          | 0.00        | 4.06              | LIGHT-WHEATON-COOK |
| PAY   | -12.52           | -4.26       | 0.00        | 0.00             | 0.17          | 0.08        | -16.53            |                    |
| <b>TOT</b>  | <b>-12.72</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.17</b>   | <b>0.08</b> | <b>-12.47</b>     |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                  |             |             |                  |               |             |                   |                    |
| ADJ   | 0.00             | 56.95       | 0.00        | 0.00             | 0.00          | 0.00        | 56.95             | LIGHT-WHEATON-COOK |
| PAY   | -167.93          | -56.95      | 0.00        | 0.00             | 2.25          | 1.12        | -221.51           |                    |
| <b>TOT</b>  | <b>-167.93</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>2.25</b>   | <b>1.12</b> | <b>-164.56</b>    |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                  |             |             |                  |               |             |                   |                    |
| ADJ   | 0.00             | 0.27        | 0.00        | 0.00             | 0.00          | 0.00        | 0.27              | LIGHT-WHEATON-COOK |
| PAY   | -0.79            | -0.27       | 0.00        | 0.00             | 0.01          | 0.00        | -1.05             |                    |
| <b>TOT</b>  | <b>-0.79</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.01</b>   | <b>0.00</b> | <b>-0.78</b>      |                    |
| <hr/>   |                  |             |             |                  |               |             |                   |                    |
| ADJ   | -0.20            | 61.48       | 0.00        | 0.00             | 0.00          | 0.00        | 61.28             | <b>AUTH TOTAL</b>  |
| PAY   | -181.24          | -61.48      | 0.00        | 0.00             | 2.43          | 1.20        | -239.09           |                    |
| <b>TOT</b>  | <b>-181.44</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>2.43</b>   | <b>1.20</b> | <b>-177.81</b>    |                    |
| <hr/>   |                  |             |             |                  |               |             |                   |                    |
| <b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b> |                  |             |             |                  |               |             |                   |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>            |                  |             |             |                  |               |             |                   |                    |
| ADJ   | 0.00             | 1,603.23    | 0.00        | 0.00             | 0.00          | 0.00        | 1,603.23          | CTY-UNINCORPORATED |
| PAY   | -8,501.72        | -1,603.23   | 0.00        | 0.00             | 101.05        | 0.00        | -10,003.90        |                    |
| <b>TOT</b>  | <b>-8,501.72</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>101.05</b> | <b>0.00</b> | <b>-8,400.67</b>  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                 |                  |             |             |                  |               |             |                   |                    |
| ADJ   | 0.00             | 0.00        | 0.00        | 28.00            | 0.00          | 0.00        | 28.00             | CTY-UNINCORPORATED |
| PAY   | 0.00             | 0.00        | 0.00        | -4,732.00        | 47.32         | 0.00        | -4,684.68         |                    |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-4,704.00</b> | <b>47.32</b>  | <b>0.00</b> | <b>-4,656.68</b>  |                    |
| <hr/>   |                  |             |             |                  |               |             |                   |                    |
| ADJ   | 0.00             | 1,603.23    | 0.00        | 28.00            | 0.00          | 0.00        | 1,631.23          | <b>AUTH TOTAL</b>  |
| PAY   | -8,501.72        | -1,603.23   | 0.00        | -4,732.00        | 148.37        | 0.00        | -14,688.58        |                    |
| <b>TOT</b>  | <b>-8,501.72</b> | <b>0.00</b> | <b>0.00</b> | <b>-4,704.00</b> | <b>148.37</b> | <b>0.00</b> | <b>-13,057.35</b> |                    |

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| AUTHORITY                                     | PRINCIPAL      | INTEREST    | PENALTY     | FEES           | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME |
|---|----------------|-------------|-------------|----------------|-------------|-------------|----------------|----------------|
| <b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b> |                |             |             |                |             |             |                |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                |             |             |                |             |             |                |                |
| ADJ   | 0.00           | 16.35       | 0.00        | 0.00           | 0.00        | 0.00        | 16.35          | CTY-BELLERIVE  |
| PAY   | -48.08         | -16.35      | 0.00        | 0.00           | 0.64        | 0.32        | -63.47         |                |
| <b>TOT</b>                                    | <b>-48.08</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.64</b> | <b>0.32</b> | <b>-47.12</b>  |                |
| <hr/>   |                |             |             |                |             |             |                |                |
| ADJ   | 0.00           | 16.35       | 0.00        | 0.00           | 0.00        | 0.00        | 16.35          | AUTH TOTAL     |
| PAY   | -48.08         | -16.35      | 0.00        | 0.00           | 0.64        | 0.32        | -63.47         |                |
| <b>TOT</b>                                    | <b>-48.08</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.64</b> | <b>0.32</b> | <b>-47.12</b>  |                |
| <hr/>   |                |             |             |                |             |             |                |                |
| <b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>   |                |             |             |                |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |                |             |             |                |                |
| ADJ   | 23.03          | 25.86       | 0.00        | 0.00           | 0.00        | 0.00        | 48.89          | CTY-BEL NOR    |
| PAY   | -93.33         | -25.86      | 0.00        | 0.00           | 1.19        | 0.60        | -117.40        |                |
| <b>TOT</b>                                    | <b>-70.30</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.19</b> | <b>0.60</b> | <b>-68.51</b>  |                |
| <hr/>   |                |             |             |                |             |             |                |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                |             |             |                |             |             |                |                |
| ADJ   | 0.00           | 100.93      | 0.00        | 0.00           | 0.00        | 0.00        | 100.93         | CTY-BEL NOR    |
| PAY   | -300.13        | -100.93     | 0.00        | 0.00           | 4.01        | 2.00        | -395.05        |                |
| <b>TOT</b>                                    | <b>-300.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>4.01</b> | <b>2.00</b> | <b>-294.12</b> |                |
| <hr/>   |                |             |             |                |             |             |                |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |                |             |             |                |             |             |                |                |
| PAY   | 0.00           | 0.00        | 0.00        | -100.00        | 1.00        | 0.00        | -99.00         | CTY-BEL NOR    |
| <b>TOT</b>                                    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-100.00</b> | <b>1.00</b> | <b>0.00</b> | <b>-99.00</b>  |                |
| <hr/>   |                |             |             |                |             |             |                |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |                |             |             |                |             |             |                |                |
| ADJ   | 0.00           | 0.00        | 0.00        | 9.50           | 0.00        | 0.00        | 9.50           | CTY-BEL NOR    |
| PAY   | 0.00           | 0.00        | 0.00        | -35.50         | 0.36        | 0.00        | -35.14         |                |
| <b>TOT</b>                                    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-26.00</b>  | <b>0.36</b> | <b>0.00</b> | <b>-25.64</b>  |                |
| <hr/>   |                |             |             |                |             |             |                |                |
| ADJ   | 23.03          | 126.79      | 0.00        | 9.50           | 0.00        | 0.00        | 159.32         | AUTH TOTAL     |
| PAY   | -393.46        | -126.79     | 0.00        | -135.50        | 6.56        | 2.60        | -646.59        |                |
| <b>TOT</b>                                    | <b>-370.43</b> | <b>0.00</b> | <b>0.00</b> | <b>-126.00</b> | <b>6.56</b> | <b>2.60</b> | <b>-487.27</b> |                |

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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES           | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME |
|---|-------------------|-------------|-------------|----------------|---------------|---------------|-------------------|----------------|
| <b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b> |                   |             |             |                |               |               |                   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |                |               |               |                   |                |
| ADJ   | 0.00              | 26.45       | 0.00        | 0.00           | 0.00          | 0.00          | 26.45             | CTY-BEL RIDGE  |
| PAY   | -73.59            | -26.45      | 0.00        | 0.00           | 1.00          | 0.50          | -98.54            |                |
| <b>TOT</b>                                    | <b>-73.59</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.00</b>   | <b>0.50</b>   | <b>-72.09</b>     |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |                   |             |             |                |               |               |                   |                |
| PAY   | 0.00              | 0.00        | 0.00        | -56.00         | 0.56          | 0.00          | -55.44            | CTY-BEL RIDGE  |
| <b>TOT</b>                                    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b>  | <b>0.56</b>   | <b>0.00</b>   | <b>-55.44</b>     |                |
| <hr/>   |                   |             |             |                |               |               |                   |                |
| ADJ   | 0.00              | 26.45       | 0.00        | 0.00           | 0.00          | 0.00          | 26.45             | AUTH TOTAL     |
| PAY   | -73.59            | -26.45      | 0.00        | -56.00         | 1.56          | 0.50          | -153.98           |                |
| <b>TOT</b>                                    | <b>-73.59</b>     | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b>  | <b>1.56</b>   | <b>0.50</b>   | <b>-127.53</b>    |                |
| <hr/>   |                   |             |             |                |               |               |                   |                |
| <b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>  |                   |             |             |                |               |               |                   |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |                |               |               |                   |                |
| ADJ   | 217.16            | 196.15      | 0.00        | 0.00           | 0.00          | 0.00          | 413.31            | CTY-BERKELEY   |
| PAY   | -631.97           | -196.15     | 0.00        | 0.00           | 8.28          | 4.14          | -815.70           |                |
| <b>TOT</b>                                    | <b>-414.81</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>8.28</b>   | <b>4.14</b>   | <b>-402.39</b>    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |                |               |               |                   |                |
| ADJ   | 0.00              | 11,038.01   | 0.00        | 0.00           | 0.00          | 0.00          | 11,038.01         | CTY-BERKELEY   |
| PAY   | -32,210.93        | -11,038.01  | 0.00        | 0.00           | 432.49        | 216.24        | -42,600.21        |                |
| <b>TOT</b>                                    | <b>-32,210.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>432.49</b> | <b>216.24</b> | <b>-31,562.20</b> |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |                |               |               |                   |                |
| ADJ   | 0.00              | 10.98       | 0.00        | 0.00           | 0.00          | 0.00          | 10.98             | CTY-BERKELEY   |
| PAY   | -32.08            | -10.98      | 0.00        | 0.00           | 0.43          | 0.21          | -42.42            |                |
| <b>TOT</b>                                    | <b>-32.08</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.43</b>   | <b>0.21</b>   | <b>-31.44</b>     |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |                   |             |             |                |               |               |                   |                |
| PAY   | 0.00              | 0.00        | 0.00        | -532.00        | 5.32          | 0.00          | -526.68           | CTY-BERKELEY   |
| <b>TOT</b>                                    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-532.00</b> | <b>5.32</b>   | <b>0.00</b>   | <b>-526.68</b>    |                |
| <hr/>   |                   |             |             |                |               |               |                   |                |
| ADJ   | 217.16            | 11,245.14   | 0.00        | 0.00           | 0.00          | 0.00          | 11,462.30         | AUTH TOTAL     |
| PAY   | -32,874.98        | -11,245.14  | 0.00        | -532.00        | 446.52        | 220.59        | -43,985.01        |                |
| <b>TOT</b>                                    | <b>-32,657.82</b> | <b>0.00</b> | <b>0.00</b> | <b>-532.00</b> | <b>446.52</b> | <b>220.59</b> | <b>-32,522.71</b> |                |



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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b> |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |                |              |              |                  |                   |
| ADJ   | 14.40            | 78.42       | 0.00        | 0.00           | 0.00         | 0.00         | 92.82            | CTY-BEVERLY HILLS |
| PAY   | -228.66          | -78.42      | 0.00        | 0.00           | 3.07         | 1.53         | -302.48          |                   |
| <b>TOT</b>  | <b>-214.26</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>3.07</b>  | <b>1.53</b>  | <b>-209.66</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |                  |             |             |                |              |              |                  |                   |
| ADJ   | 0.00             | 0.00        | 0.00        | 28.00          | 0.00         | 0.00         | 28.00            | CTY-BEVERLY HILLS |
| PAY   | 0.00             | 0.00        | 0.00        | -140.00        | 1.40         | 0.00         | -138.60          |                   |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-112.00</b> | <b>1.40</b>  | <b>0.00</b>  | <b>-110.60</b>   |                   |
| ADJ   | 14.40            | 78.42       | 0.00        | 28.00          | 0.00         | 0.00         | 120.82           | <b>AUTH TOTAL</b> |
| PAY   | -228.66          | -78.42      | 0.00        | -140.00        | 4.47         | 1.53         | -441.08          |                   |
| <b>TOT</b>  | <b>-214.26</b>   | <b>0.00</b> | <b>0.00</b> | <b>-112.00</b> | <b>4.47</b>  | <b>1.53</b>  | <b>-320.26</b>   |                   |
| <b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>     |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |                |              |              |                  |                   |
| ADJ   | 116.95           | 72.60       | 0.00        | 0.00           | 0.00         | 0.00         | 189.55           | CTY-BRENTWOOD     |
| PAY   | -391.94          | -72.60      | 0.00        | 0.00           | 4.65         | 2.32         | -457.57          |                   |
| <b>TOT</b>  | <b>-274.99</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>4.65</b>  | <b>2.32</b>  | <b>-268.02</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |                |              |              |                  |                   |
| ADJ   | 0.00             | 1,917.62    | 0.00        | 0.00           | 0.00         | 0.00         | 1,917.62         | CTY-BRENTWOOD     |
| PAY   | -5,593.90        | -1,917.62   | 0.00        | 0.00           | 75.12        | 37.56        | -7,398.84        |                   |
| <b>TOT</b>  | <b>-5,593.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>75.12</b> | <b>37.56</b> | <b>-5,481.22</b> |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>           |                  |             |             |                |              |              |                  |                   |
| ADJ   | 0.00             | 0.00        | 0.00        | 30.00          | 0.00         | 0.00         | 30.00            | CTY-BRENTWOOD     |
| PAY   | 0.00             | 0.00        | 0.00        | -85.00         | 0.85         | 0.00         | -84.15           |                   |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-55.00</b>  | <b>0.85</b>  | <b>0.00</b>  | <b>-54.15</b>    |                   |
| ADJ   | 116.95           | 1,990.22    | 0.00        | 30.00          | 0.00         | 0.00         | 2,137.17         | <b>AUTH TOTAL</b> |
| PAY   | -5,985.84        | -1,990.22   | 0.00        | -85.00         | 80.62        | 39.88        | -7,940.56        |                   |
| <b>TOT</b>  | <b>-5,868.89</b> | <b>0.00</b> | <b>0.00</b> | <b>-55.00</b>  | <b>80.62</b> | <b>39.88</b> | <b>-5,803.39</b> |                   |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES           | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME     |
|--|----------------|-------------|-------------|----------------|-------------|-------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>      |                |             |             |                |             |             |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |                |             |             |                |                    |
| ADJ  | 0.00           | 91.29       | 0.00        | 0.00           | 0.00        | 0.00        | 91.29          | CTY-BRIDGETON      |
| PAY  | -266.40        | -91.29      | 0.00        | 0.00           | 3.57        | 1.79        | -352.33        |                    |
| <b>TOT</b>   | <b>-266.40</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>3.57</b> | <b>1.79</b> | <b>-261.04</b> |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                |             |             |                |             |             |                |                    |
| PAY  | 0.00           | 0.00        | 0.00        | -168.00        | 1.68        | 0.00        | -166.32        | CTY-BRIDGETON      |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-168.00</b> | <b>1.68</b> | <b>0.00</b> | <b>-166.32</b> |                    |
| <hr/>  |                |             |             |                |             |             |                |                    |
| ADJ  | 0.00           | 91.29       | 0.00        | 0.00           | 0.00        | 0.00        | 91.29          | <b>AUTH TOTAL</b>  |
| PAY  | -266.40        | -91.29      | 0.00        | -168.00        | 5.25        | 1.79        | -518.65        |                    |
| <b>TOT</b>   | <b>-266.40</b> | <b>0.00</b> | <b>0.00</b> | <b>-168.00</b> | <b>5.25</b> | <b>1.79</b> | <b>-427.36</b> |                    |
| <hr/>  |                |             |             |                |             |             |                |                    |
| <b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b> |                |             |             |                |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |                |             |             |                |                    |
| ADJ  | 0.00           | 13.54       | 0.00        | 0.00           | 0.00        | 0.00        | 13.54          | CTY-CALVERTON PARK |
| PAY  | -39.81         | -13.54      | 0.00        | 0.00           | 0.54        | 0.27        | -52.54         |                    |
| <b>TOT</b>   | <b>-39.81</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.54</b> | <b>0.27</b> | <b>-39.00</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |                |             |             |                |                    |
| ADJ  | 0.00           | 23.82       | 0.00        | 0.00           | 0.00        | 0.00        | 23.82          | CTY-CALVERTON PARK |
| PAY  | -50.78         | -23.82      | 0.00        | 0.00           | 0.75        | 0.37        | -73.48         |                    |
| <b>TOT</b>   | <b>-50.78</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.75</b> | <b>0.37</b> | <b>-49.66</b>  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                |             |             |                |             |             |                |                    |
| PAY  | 0.00           | 0.00        | 0.00        | -56.00         | 0.56        | 0.00        | -55.44         | CTY-CALVERTON PARK |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b>  | <b>0.56</b> | <b>0.00</b> | <b>-55.44</b>  |                    |
| <hr/>  |                |             |             |                |             |             |                |                    |
| ADJ  | 0.00           | 37.36       | 0.00        | 0.00           | 0.00        | 0.00        | 37.36          | <b>AUTH TOTAL</b>  |
| PAY  | -90.59         | -37.36      | 0.00        | -56.00         | 1.85        | 0.64        | -181.46        |                    |
| <b>TOT</b>   | <b>-90.59</b>  | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b>  | <b>1.85</b> | <b>0.64</b> | <b>-144.10</b> |                    |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>  |           |          |         |        |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |           |                |
| ADJ   | 0.00      | 3.69     | 0.00    | 0.00   | 0.00       | 0.00      | 3.69      | CTY-CHARLACK   |
| PAY   | -10.84    | -3.69    | 0.00    | 0.00   | 0.15       | 0.07      | -14.31    |                |
| TOT   | -10.84    | 0.00     | 0.00    | 0.00   | 0.15       | 0.07      | -10.62    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |           |                |
| ADJ   | 0.00      | 14.75    | 0.00    | 0.00   | 0.00       | 0.00      | 14.75     | CTY-CHARLACK   |
| PAY   | -43.37    | -14.75   | 0.00    | 0.00   | 0.58       | 0.29      | -57.25    |                |
| TOT   | -43.37    | 0.00     | 0.00    | 0.00   | 0.58       | 0.29      | -42.50    |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |        |            |           |           |                |
| PAY   | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44    | CTY-CHARLACK   |
| TOT   | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44    |                |
| <hr/>   |           |          |         |        |            |           |           |                |
| ADJ   | 0.00      | 18.44    | 0.00    | 0.00   | 0.00       | 0.00      | 18.44     | AUTH TOTAL     |
| PAY   | -54.21    | -18.44   | 0.00    | -56.00 | 1.29       | 0.36      | -127.00   |                |
| TOT   | -54.21    | 0.00     | 0.00    | -56.00 | 1.29       | 0.36      | -108.56   |                |
| <hr/>   |           |          |         |        |            |           |           |                |
| <b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>   |           |          |         |        |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |           |                |
| ADJ   | 373.90    | 77.87    | 0.00    | 0.00   | 0.00       | 0.00      | 451.77    | CTY-CLAYTON    |
| PAY   | -702.24   | -77.87   | 0.00    | 0.00   | 7.80       | 3.90      | -768.41   |                |
| TOT   | -328.34   | 0.00     | 0.00    | 0.00   | 7.80       | 3.90      | -316.64   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |           |                |
| ADJ   | 0.00      | 227.60   | 0.00    | 0.00   | 0.00       | 0.00      | 227.60    | CTY-CLAYTON    |
| PAY   | -592.49   | -227.60  | 0.00    | 0.00   | 8.20       | 4.10      | -807.79   |                |
| TOT   | -592.49   | 0.00     | 0.00    | 0.00   | 8.20       | 4.10      | -580.19   |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |        |            |           |           |                |
| PAY   | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72    | CTY-CLAYTON    |
| TOT   | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72    |                |
| <hr/>   |           |          |         |        |            |           |           |                |
| ADJ   | 373.90    | 305.47   | 0.00    | 0.00   | 0.00       | 0.00      | 679.37    | AUTH TOTAL     |
| PAY   | -1,294.73 | -305.47  | 0.00    | -28.00 | 16.28      | 8.00      | -1,603.92 |                |
| TOT   | -920.83   | 0.00     | 0.00    | -28.00 | 16.28      | 8.00      | -924.55   |                |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME     |
|--|------------------|-------------|-------------|----------------|--------------|-------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b> |                  |             |             |                |              |             |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |                |              |             |                  |                    |
| ADJ  | 12.56            | 29.41       | 0.00        | 0.00           | 0.00         | 0.00        | 41.97            | CTY-COUNTRY CLUB H |
| PAY  | -99.05           | -29.41      | 0.00        | 0.00           | 1.28         | 0.65        | -126.53          |                    |
| <b>TOT</b>   | <b>-86.49</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.28</b>  | <b>0.65</b> | <b>-84.56</b>    |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |                |              |             |                  |                    |
| ADJ  | 0.00             | 405.78      | 0.00        | 0.00           | 0.00         | 0.00        | 405.78           | CTY-COUNTRY CLUB H |
| PAY  | -1,193.45        | -405.78     | 0.00        | 0.00           | 15.99        | 8.00        | -1,575.24        |                    |
| <b>TOT</b>   | <b>-1,193.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>15.99</b> | <b>8.00</b> | <b>-1,169.46</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                  |             |             |                |              |             |                  |                    |
| ADJ  | 0.00             | 1.79        | 0.00        | 0.00           | 0.00         | 0.00        | 1.79             | CTY-COUNTRY CLUB H |
| PAY  | -5.22            | -1.79       | 0.00        | 0.00           | 0.07         | 0.04        | -6.90            |                    |
| <b>TOT</b>   | <b>-5.22</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.07</b>  | <b>0.04</b> | <b>-5.11</b>     |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                  |             |             |                |              |             |                  |                    |
| PAY  | 0.00             | 0.00        | 0.00        | -112.00        | 1.12         | 0.00        | -110.88          | CTY-COUNTRY CLUB H |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-112.00</b> | <b>1.12</b>  | <b>0.00</b> | <b>-110.88</b>   |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |                  |             |             |                |              |             |                  |                    |
| ADJ  | 0.00             | 0.00        | 0.00        | 4.00           | 0.00         | 0.00        | 4.00             | CTY-COUNTRY CLUB H |
| PAY  | 0.00             | 0.00        | 0.00        | -24.00         | 0.24         | 0.00        | -23.76           |                    |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-20.00</b>  | <b>0.24</b>  | <b>0.00</b> | <b>-19.76</b>    |                    |
| ADJ  | 12.56            | 436.98      | 0.00        | 4.00           | 0.00         | 0.00        | 453.54           | <b>AUTH TOTAL</b>  |
| PAY  | -1,297.72        | -436.98     | 0.00        | -136.00        | 18.70        | 8.69        | -1,843.31        |                    |
| <b>TOT</b>   | <b>-1,285.16</b> | <b>0.00</b> | <b>0.00</b> | <b>-132.00</b> | <b>18.70</b> | <b>8.69</b> | <b>-1,389.77</b> |                    |
| <b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b> |                  |             |             |                |              |             |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |                |              |             |                  |                    |
| ADJ  | 42.50            | 14.45       | 0.00        | 0.00           | 0.00         | 0.00        | 56.95            | CTY-CRYSTAL LAKE P |
| PAY  | -42.50           | -14.45      | 0.00        | 0.00           | 0.57         | 0.28        | -56.10           |                    |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.57</b>  | <b>0.28</b> | <b>0.85</b>      |                    |
| ADJ  | 42.50            | 14.45       | 0.00        | 0.00           | 0.00         | 0.00        | 56.95            | <b>AUTH TOTAL</b>  |
| PAY  | -42.50           | -14.45      | 0.00        | 0.00           | 0.57         | 0.28        | -56.10           |                    |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.57</b>  | <b>0.28</b> | <b>0.85</b>      |                    |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>  |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |        |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  | CTY-DES PERES  |
| TOT  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| <b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b> |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |        |            |           |         |                |
| ADJ  | 0.00      | 39.92    | 0.00    | 0.00   | 0.00       | 0.00      | 39.92   | CTY-ELLISVILLE |
| PAY  | -125.73   | -39.92   | 0.00    | 0.00   | 1.66       | 0.83      | -163.16 |                |
| TOT  | -125.73   | 0.00     | 0.00    | 0.00   | 1.66       | 0.83      | -123.24 |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |        |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  | CTY-ELLISVILLE |
| TOT  | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| ADJ  | 0.00      | 39.92    | 0.00    | 0.00   | 0.00       | 0.00      | 39.92   | AUTH TOTAL     |
| PAY  | -125.73   | -39.92   | 0.00    | -56.00 | 2.22       | 0.83      | -218.60 |                |
| TOT  | -125.73   | 0.00     | 0.00    | -56.00 | 2.22       | 0.83      | -178.68 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST  | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME    |
|---|-----------|-----------|---------|---------|------------|-----------|-----------|-------------------|
| <b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>      |           |           |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |           |         |         |            |           |           |                   |
| ADJ   | 388.29    | 549.43    | 0.00    | 0.00    | 0.00       | 0.00      | 937.72    | CTY-FERGUSON      |
| PAY   | -1,831.96 | -549.43   | 0.00    | 0.00    | 23.81      | 11.91     | -2,345.67 |                   |
| TOT   | -1,443.67 | 0.00      | 0.00    | 0.00    | 23.81      | 11.91     | -1,407.95 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |           |         |         |            |           |           |                   |
| ADJ   | 0.00      | 1,789.32  | 0.00    | 0.00    | 0.00       | 0.00      | 1,789.32  | CTY-FERGUSON      |
| PAY   | -4,903.47 | -1,789.32 | 0.00    | 0.00    | 66.92      | 33.47     | -6,592.40 |                   |
| TOT   | -4,903.47 | 0.00      | 0.00    | 0.00    | 66.92      | 33.47     | -4,803.08 |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |           |           |         |         |            |           |           |                   |
| PAY   | 0.00      | 0.00      | 0.00    | -616.00 | 6.16       | 0.00      | -609.84   | CTY-FERGUSON      |
| TOT   | 0.00      | 0.00      | 0.00    | -616.00 | 6.16       | 0.00      | -609.84   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>           |           |           |         |         |            |           |           |                   |
| ADJ   | 0.00      | 0.00      | 0.00    | 10.00   | 0.00       | 0.00      | 10.00     | CTY-FERGUSON      |
| PAY   | 0.00      | 0.00      | 0.00    | -202.50 | 2.03       | 0.00      | -200.47   |                   |
| TOT   | 0.00      | 0.00      | 0.00    | -192.50 | 2.03       | 0.00      | -190.47   |                   |
| ADJ   | 388.29    | 2,338.75  | 0.00    | 10.00   | 0.00       | 0.00      | 2,737.04  | <b>AUTH TOTAL</b> |
| PAY   | -6,735.43 | -2,338.75 | 0.00    | -818.50 | 98.92      | 45.38     | -9,748.38 |                   |
| TOT   | -6,347.14 | 0.00      | 0.00    | -808.50 | 98.92      | 45.38     | -7,011.34 |                   |
| <b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b> |           |           |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |           |         |         |            |           |           |                   |
| ADJ   | 0.00      | 32.39     | 0.00    | 0.00    | 0.00       | 0.00      | 32.39     | CTY-FLOREDELL HIL |
| PAY   | -95.29    | -32.39    | 0.00    | 0.00    | 1.27       | 0.64      | -125.77   |                   |
| TOT   | -95.29    | 0.00      | 0.00    | 0.00    | 1.27       | 0.64      | -93.38    |                   |
| ADJ   | 0.00      | 32.39     | 0.00    | 0.00    | 0.00       | 0.00      | 32.39     | <b>AUTH TOTAL</b> |
| PAY   | -95.29    | -32.39    | 0.00    | 0.00    | 1.27       | 0.64      | -125.77   |                   |
| TOT   | -95.29    | 0.00      | 0.00    | 0.00    | 1.27       | 0.64      | -93.38    |                   |

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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|----------------|--------------|-------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b> |                  |             |             |                |              |             |                  |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                  |             |             |                |              |             |                  |                   |
| ADJ  | 0.00             | 712.86      | 0.00        | 0.00           | 0.00         | 0.00        | 712.86           | CTY-FLORISSANT    |
| PAY  | -3,943.50        | -712.86     | 0.00        | 0.00           | 46.57        | 0.00        | -4,609.79        |                   |
| <b>TOT</b>                                     | <b>-3,943.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>46.57</b> | <b>0.00</b> | <b>-3,896.93</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                  |             |             |                |              |             |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -560.00        | 5.60         | 0.00        | -554.40          | CTY-FLORISSANT    |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-560.00</b> | <b>5.60</b>  | <b>0.00</b> | <b>-554.40</b>   |                   |
| ADJ  | 0.00             | 712.86      | 0.00        | 0.00           | 0.00         | 0.00        | 712.86           | <b>AUTH TOTAL</b> |
| PAY  | -3,943.50        | -712.86     | 0.00        | -560.00        | 52.17        | 0.00        | -5,164.19        |                   |
| <b>TOT</b>                                     | <b>-3,943.50</b> | <b>0.00</b> | <b>0.00</b> | <b>-560.00</b> | <b>52.17</b> | <b>0.00</b> | <b>-4,451.33</b> |                   |
| <b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>  |                  |             |             |                |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |                |              |             |                  |                   |
| ADJ  | 42.69            | 5.87        | 0.00        | 0.00           | 0.00         | 0.00        | 48.56            | CTY-FRONTENAC     |
| PAY  | -42.69           | -5.87       | 0.00        | 0.00           | 0.49         | 0.24        | -47.83           |                   |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.49</b>  | <b>0.24</b> | <b>0.73</b>      |                   |
| ADJ  | 42.69            | 5.87        | 0.00        | 0.00           | 0.00         | 0.00        | 48.56            | <b>AUTH TOTAL</b> |
| PAY  | -42.69           | -5.87       | 0.00        | 0.00           | 0.49         | 0.24        | -47.83           |                   |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.49</b>  | <b>0.24</b> | <b>0.73</b>      |                   |
| <b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>   |                  |             |             |                |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |                |              |             |                  |                   |
| ADJ  | 39.05            | 7.80        | 0.00        | 0.00           | 0.00         | 0.00        | 46.85            | CTY-GLENDALE      |
| PAY  | -61.98           | -7.80       | 0.00        | 0.00           | 0.70         | 0.35        | -68.73           |                   |
| <b>TOT</b>                                     | <b>-22.93</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.70</b>  | <b>0.35</b> | <b>-21.88</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                |              |             |                  |                   |
| ADJ  | 0.00             | 111.60      | 0.00        | 0.00           | 0.00         | 0.00        | 111.60           | CTY-GLENDALE      |
| PAY  | -328.22          | -111.60     | 0.00        | 0.00           | 4.40         | 2.20        | -433.22          |                   |
| <b>TOT</b>                                     | <b>-328.22</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>4.40</b>  | <b>2.20</b> | <b>-321.62</b>   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |                  |             |             |                |              |             |                  |                   |
| ADJ  | 0.00             | 0.00        | 0.00        | 6.50           | 0.00         | 0.00        | 6.50             | CTY-GLENDALE      |
| PAY  | 0.00             | 0.00        | 0.00        | -26.00         | 0.26         | 0.00        | -25.74           |                   |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-19.50</b>  | <b>0.26</b>  | <b>0.00</b> | <b>-19.24</b>    |                   |
| ADJ  | 39.05            | 119.40      | 0.00        | 6.50           | 0.00         | 0.00        | 164.95           | <b>AUTH TOTAL</b> |
| PAY  | -390.20          | -119.40     | 0.00        | -26.00         | 5.36         | 2.55        | -527.69          |                   |
| <b>TOT</b>                                     | <b>-351.15</b>   | <b>0.00</b> | <b>0.00</b> | <b>-19.50</b>  | <b>5.36</b>  | <b>2.55</b> | <b>-362.74</b>   |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME   |
|--|-----------|----------|---------|---------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b> |           |          |         |         |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |         |            |           |         |                  |
| ADJ  | 0.00      | 27.44    | 0.00    | 0.00    | 0.00       | 0.00      | 27.44   | CTY-GLEN ECHO PK |
| PAY  | -80.72    | -27.44   | 0.00    | 0.00    | 1.08       | 0.54      | -106.54 |                  |
| TOT  | -80.72    | 0.00     | 0.00    | 0.00    | 1.08       | 0.54      | -79.10  |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |         |            |           |         |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -100.00 | 1.00       | 0.00      | -99.00  | CTY-GLEN ECHO PK |
| TOT  | 0.00      | 0.00     | 0.00    | -100.00 | 1.00       | 0.00      | -99.00  |                  |
| <hr/>  |           |          |         |         |            |           |         |                  |
| ADJ  | 0.00      | 27.44    | 0.00    | 0.00    | 0.00       | 0.00      | 27.44   | AUTH TOTAL       |
| PAY  | -80.72    | -27.44   | 0.00    | -100.00 | 2.08       | 0.54      | -205.54 |                  |
| TOT  | -80.72    | 0.00     | 0.00    | -100.00 | 2.08       | 0.54      | -178.10 |                  |
| <hr/>  |           |          |         |         |            |           |         |                  |
| <b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>    |           |          |         |         |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |         |            |           |         |                  |
| ADJ  | 0.00      | 0.09     | 0.00    | 0.00    | 0.00       | 0.00      | 0.09    | CTY-GRANTWOOD    |
| PAY  | -0.26     | -0.09    | 0.00    | 0.00    | 0.00       | 0.00      | -0.35   |                  |
| TOT  | -0.26     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -0.26   |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |         |            |           |         |                  |
| ADJ  | 0.00      | 49.69    | 0.00    | 0.00    | 0.00       | 0.00      | 49.69   | CTY-GRANTWOOD    |
| PAY  | -155.30   | -49.69   | 0.00    | 0.00    | 2.05       | 1.03      | -201.91 |                  |
| TOT  | -155.30   | 0.00     | 0.00    | 0.00    | 2.05       | 1.03      | -152.22 |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |         |            |           |         |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -50.00  | 0.50       | 0.00      | -49.50  | CTY-GRANTWOOD    |
| TOT  | 0.00      | 0.00     | 0.00    | -50.00  | 0.50       | 0.00      | -49.50  |                  |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |           |          |         |         |            |           |         |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -5.00   | 0.05       | 0.00      | -4.95   | CTY-GRANTWOOD    |
| TOT  | 0.00      | 0.00     | 0.00    | -5.00   | 0.05       | 0.00      | -4.95   |                  |
| <hr/>  |           |          |         |         |            |           |         |                  |
| ADJ  | 0.00      | 49.78    | 0.00    | 0.00    | 0.00       | 0.00      | 49.78   | AUTH TOTAL       |
| PAY  | -155.56   | -49.78   | 0.00    | -55.00  | 2.60       | 1.03      | -256.71 |                  |
| TOT  | -155.56   | 0.00     | 0.00    | -55.00  | 2.60       | 1.03      | -206.93 |                  |



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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES             | COMMISSION    | ASMT. FEE    | TOTAL             | AUTHORITY NAME |
|--|------------------|-------------|-------------|------------------|---------------|--------------|-------------------|----------------|
| <b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>  |                  |             |             |                  |               |              |                   |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |                  |               |              |                   |                |
| ADJ  | 7.16             | -0.06       | 0.00        | 0.00             | 0.00          | 0.00         | 7.10              | CTY-HUNTLEIGH  |
| PAY  | -7.16            | 0.06        | 0.00        | 0.00             | 0.07          | 0.04         | -6.99             |                |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.07</b>   | <b>0.04</b>  | <b>0.11</b>       |                |
| <hr/>  |                  |             |             |                  |               |              |                   |                |
| ADJ  | 7.16             | -0.06       | 0.00        | 0.00             | 0.00          | 0.00         | 7.10              | AUTH TOTAL     |
| PAY  | -7.16            | 0.06        | 0.00        | 0.00             | 0.07          | 0.04         | -6.99             |                |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.07</b>   | <b>0.04</b>  | <b>0.11</b>       |                |
| <hr/>  |                  |             |             |                  |               |              |                   |                |
| <b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>   |                  |             |             |                  |               |              |                   |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |                  |               |              |                   |                |
| ADJ  | 304.73           | 309.40      | 0.00        | 0.00             | 0.00          | 0.00         | 614.13            | CTY-JENNINGS   |
| PAY  | -877.67          | -309.40     | 0.00        | 0.00             | 11.87         | 5.94         | -1,169.26         |                |
| <b>TOT</b>                                     | <b>-572.94</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>11.87</b>  | <b>5.94</b>  | <b>-555.13</b>    |                |
| <hr/>  |                  |             |             |                  |               |              |                   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                  |               |              |                   |                |
| ADJ  | -35.28           | 1,608.64    | 0.00        | 0.00             | 0.00          | 0.00         | 1,573.36          | CTY-JENNINGS   |
| PAY  | -4,602.03        | -1,608.64   | 0.00        | 0.00             | 62.11         | 31.05        | -6,117.51         |                |
| <b>TOT</b>                                     | <b>-4,637.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>62.11</b>  | <b>31.05</b> | <b>-4,544.15</b>  |                |
| <hr/>  |                  |             |             |                  |               |              |                   |                |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                  |             |             |                  |               |              |                   |                |
| ADJ  | 0.00             | 985.60      | 0.00        | 0.00             | 0.00          | 0.00         | 985.60            | CTY-JENNINGS   |
| PAY  | -3,875.00        | -985.60     | 0.00        | 0.00             | 48.61         | 0.00         | -4,811.99         |                |
| <b>TOT</b>                                     | <b>-3,875.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>48.61</b>  | <b>0.00</b>  | <b>-3,826.39</b>  |                |
| <hr/>  |                  |             |             |                  |               |              |                   |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                  |             |             |                  |               |              |                   |                |
| ADJ  | 0.00             | 0.00        | 0.00        | -28.00           | 0.00          | 0.00         | -28.00            | CTY-JENNINGS   |
| PAY  | 0.00             | 0.00        | 0.00        | -1,092.00        | 10.92         | 0.00         | -1,081.08         |                |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-1,120.00</b> | <b>10.92</b>  | <b>0.00</b>  | <b>-1,109.08</b>  |                |
| <hr/>  |                  |             |             |                  |               |              |                   |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |                  |             |             |                  |               |              |                   |                |
| ADJ  | 0.00             | 0.00        | 0.00        | 22.50            | 0.00          | 0.00         | 22.50             | CTY-JENNINGS   |
| PAY  | 0.00             | 0.00        | 0.00        | -167.50          | 1.68          | 0.00         | -165.82           |                |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-145.00</b>   | <b>1.68</b>   | <b>0.00</b>  | <b>-143.32</b>    |                |
| <hr/>  |                  |             |             |                  |               |              |                   |                |
| ADJ  | 269.45           | 2,903.64    | 0.00        | -5.50            | 0.00          | 0.00         | 3,167.59          | AUTH TOTAL     |
| PAY  | -9,354.70        | -2,903.64   | 0.00        | -1,259.50        | 135.19        | 36.99        | -13,345.66        |                |
| <b>TOT</b>                                     | <b>-9,085.25</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,265.00</b> | <b>135.19</b> | <b>36.99</b> | <b>-10,178.07</b> |                |

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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|----------------|--------------|-------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>   |                  |             |             |                |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |                |              |             |                  |                   |
| ADJ  | 151.12           | 114.81      | 0.00        | 0.00           | 0.00         | 0.00        | 265.93           | CTY-KIRKWOOD      |
| PAY  | -437.53          | -114.81     | 0.00        | 0.00           | 5.53         | 2.76        | -544.05          |                   |
| <b>TOT</b>                                     | <b>-286.41</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>5.53</b>  | <b>2.76</b> | <b>-278.12</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                |              |             |                  |                   |
| ADJ  | 0.00             | 464.49      | 0.00        | 0.00           | 0.00         | 0.00        | 464.49           | CTY-KIRKWOOD      |
| PAY  | -886.26          | -464.49     | 0.00        | 0.00           | 13.50        | 6.75        | -1,330.50        |                   |
| <b>TOT</b>                                     | <b>-886.26</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>13.50</b> | <b>6.75</b> | <b>-866.01</b>   |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                  |             |             |                |              |             |                  |                   |
| ADJ  | 0.00             | 136.00      | 0.00        | 0.00           | 0.00         | 0.00        | 136.00           | CTY-KIRKWOOD      |
| PAY  | -400.00          | -136.00     | 0.00        | 0.00           | 5.36         | 0.00        | -530.64          |                   |
| <b>TOT</b>                                     | <b>-400.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>5.36</b>  | <b>0.00</b> | <b>-394.64</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                  |             |             |                |              |             |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -112.00        | 1.12         | 0.00        | -110.88          | CTY-KIRKWOOD      |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-112.00</b> | <b>1.12</b>  | <b>0.00</b> | <b>-110.88</b>   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |                  |             |             |                |              |             |                  |                   |
| ADJ  | 0.00             | 0.00        | 0.00        | 24.00          | 0.00         | 0.00        | 24.00            | CTY-KIRKWOOD      |
| PAY  | 0.00             | 0.00        | 0.00        | -146.00        | 1.46         | 0.00        | -144.54          |                   |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-122.00</b> | <b>1.46</b>  | <b>0.00</b> | <b>-120.54</b>   |                   |
| ADJ  | 151.12           | 715.30      | 0.00        | 24.00          | 0.00         | 0.00        | 890.42           | <b>AUTH TOTAL</b> |
| PAY  | -1,723.79        | -715.30     | 0.00        | -258.00        | 26.97        | 9.51        | -2,660.61        |                   |
| <b>TOT</b>                                     | <b>-1,572.67</b> | <b>0.00</b> | <b>0.00</b> | <b>-234.00</b> | <b>26.97</b> | <b>9.51</b> | <b>-1,770.19</b> |                   |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>     |           |          |         |       |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |       |            |           |           |                |
| ADJ   | 80.37     | 22.22    | 0.00    | 0.00  | 0.00       | 0.00      | 102.59    | CTY-LADUE      |
| PAY   | -99.87    | -22.22   | 0.00    | 0.00  | 1.22       | 0.61      | -120.26   |                |
| TOT   | -19.50    | 0.00     | 0.00    | 0.00  | 1.22       | 0.61      | -17.67    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |       |            |           |           |                |
| ADJ   | 0.00      | 327.04   | 0.00    | 0.00  | 0.00       | 0.00      | 327.04    | CTY-LADUE      |
| PAY   | -2,374.12 | -327.04  | 0.00    | 0.00  | 27.01      | 13.51     | -2,660.64 |                |
| TOT   | -2,374.12 | 0.00     | 0.00    | 0.00  | 27.01      | 13.51     | -2,333.60 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |       |            |           |           |                |
| ADJ   | 0.00      | 16.52    | 0.00    | 0.00  | 0.00       | 0.00      | 16.52     | CTY-LADUE      |
| PAY   | -48.27    | -16.52   | 0.00    | 0.00  | 0.65       | 0.32      | -63.82    |                |
| TOT   | -48.27    | 0.00     | 0.00    | 0.00  | 0.65       | 0.32      | -47.30    |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |       |            |           |           |                |
| PAY   | 0.00      | 0.00     | 0.00    | -5.00 | 0.05       | 0.00      | -4.95     | CTY-LADUE      |
| TOT   | 0.00      | 0.00     | 0.00    | -5.00 | 0.05       | 0.00      | -4.95     |                |
| <hr/>   |           |          |         |       |            |           |           |                |
| ADJ   | 80.37     | 365.78   | 0.00    | 0.00  | 0.00       | 0.00      | 446.15    | AUTH TOTAL     |
| PAY   | -2,522.26 | -365.78  | 0.00    | -5.00 | 28.93      | 14.44     | -2,849.67 |                |
| TOT   | -2,441.89 | 0.00     | 0.00    | -5.00 | 28.93      | 14.44     | -2,403.52 |                |
| <hr/>   |           |          |         |       |            |           |           |                |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME    |
|--|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| <b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>  |           |          |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |         |            |           |           |                   |
| ADJ  | 29.57     | 103.71   | 0.00    | 0.00    | 0.00       | 0.00      | 133.28    | CTY-MAPLEWOOD     |
| PAY  | -329.20   | -103.71  | 0.00    | 0.00    | 4.33       | 2.17      | -426.41   |                   |
| TOT  | -299.63   | 0.00     | 0.00    | 0.00    | 4.33       | 2.17      | -293.13   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |         |            |           |           |                   |
| ADJ  | 0.00      | 408.92   | 0.00    | 0.00    | 0.00       | 0.00      | 408.92    | CTY-MAPLEWOOD     |
| PAY  | -1,202.73 | -408.92  | 0.00    | 0.00    | 16.12      | 8.05      | -1,587.48 |                   |
| TOT  | -1,202.73 | 0.00     | 0.00    | 0.00    | 16.12      | 8.05      | -1,178.56 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |           |          |         |         |            |           |           |                   |
| ADJ  | 0.00      | 152.25   | 0.00    | 0.00    | 0.00       | 0.00      | 152.25    | CTY-MAPLEWOOD     |
| PAY  | -444.89   | -152.25  | 0.00    | 0.00    | 5.97       | 2.98      | -588.19   |                   |
| TOT  | -444.89   | 0.00     | 0.00    | 0.00    | 5.97       | 2.98      | -435.94   |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |           |          |         |         |            |           |           |                   |
| ADJ  | 0.00      | 38.20    | 0.00    | 0.00    | 0.00       | 0.00      | 38.20     | CTY-MAPLEWOOD     |
| PAY  | -238.74   | -38.20   | 0.00    | 0.00    | 2.77       | 0.00      | -274.17   |                   |
| TOT  | -238.74   | 0.00     | 0.00    | 0.00    | 2.77       | 0.00      | -235.97   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |         |            |           |           |                   |
| PAY  | 0.00      | 0.00     | 0.00    | -150.00 | 1.50       | 0.00      | -148.50   | CTY-MAPLEWOOD     |
| TOT  | 0.00      | 0.00     | 0.00    | -150.00 | 1.50       | 0.00      | -148.50   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |           |          |         |         |            |           |           |                   |
| ADJ  | 0.00      | 0.00     | 0.00    | 12.00   | 0.00       | 0.00      | 12.00     | CTY-MAPLEWOOD     |
| PAY  | 0.00      | 0.00     | 0.00    | -120.00 | 1.20       | 0.00      | -118.80   |                   |
| TOT  | 0.00      | 0.00     | 0.00    | -108.00 | 1.20       | 0.00      | -106.80   |                   |
| ADJ  | 29.57     | 703.08   | 0.00    | 12.00   | 0.00       | 0.00      | 744.65    | <b>AUTH TOTAL</b> |
| PAY  | -2,215.56 | -703.08  | 0.00    | -270.00 | 31.89      | 13.20     | -3,143.55 |                   |
| TOT  | -2,185.99 | 0.00     | 0.00    | -258.00 | 31.89      | 13.20     | -2,398.90 |                   |

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| AUTHORITY                                       | PRINCIPAL      | INTEREST    | PENALTY     | FEES           | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|----------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b> |                |             |             |                |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                |             |             |                |             |             |                |                   |
| ADJ   | 0.00           | 3.66        | 0.00        | 0.00           | 0.00        | 0.00        | 3.66           | CTY-MARLBOROUGH   |
| PAY   | -10.76         | -3.66       | 0.00        | 0.00           | 0.15        | 0.07        | -14.20         |                   |
| <b>TOT</b>                                      | <b>-10.76</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.15</b> | <b>0.07</b> | <b>-10.54</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                |             |             |                |             |             |                |                   |
| ADJ   | 0.00           | 7.21        | 0.00        | 0.00           | 0.00        | 0.00        | 7.21           | CTY-MARLBOROUGH   |
| PAY   | -21.20         | -7.21       | 0.00        | 0.00           | 0.28        | 0.15        | -27.98         |                   |
| <b>TOT</b>                                      | <b>-21.20</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.28</b> | <b>0.15</b> | <b>-20.77</b>  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |                |             |             |                |             |             |                |                   |
| PAY   | 0.00           | 0.00        | 0.00        | -28.00         | 0.28        | 0.00        | -27.72         | CTY-MARLBOROUGH   |
| <b>TOT</b>                                      | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b>  | <b>0.28</b> | <b>0.00</b> | <b>-27.72</b>  |                   |
| <hr/>   |                |             |             |                |             |             |                |                   |
| ADJ   | 0.00           | 10.87       | 0.00        | 0.00           | 0.00        | 0.00        | 10.87          | <b>AUTH TOTAL</b> |
| PAY   | -31.96         | -10.87      | 0.00        | -28.00         | 0.71        | 0.22        | -69.90         |                   |
| <b>TOT</b>                                      | <b>-31.96</b>  | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b>  | <b>0.71</b> | <b>0.22</b> | <b>-59.03</b>  |                   |
| <hr/>   |                |             |             |                |             |             |                |                   |
| <b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>    |                |             |             |                |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                |             |             |                |             |             |                |                   |
| ADJ   | 45.92          | 42.33       | 0.00        | 0.00           | 0.00        | 0.00        | 88.25          | CTY-NORMANDY      |
| PAY   | -124.48        | -42.33      | 0.00        | 0.00           | 1.66        | 0.83        | -164.32        |                   |
| <b>TOT</b>                                      | <b>-78.56</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.66</b> | <b>0.83</b> | <b>-76.07</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                |             |             |                |             |             |                |                   |
| ADJ   | 0.00           | 61.27       | 0.00        | 0.00           | 0.00        | 0.00        | 61.27          | CTY-NORMANDY      |
| PAY   | -180.22        | -61.27      | 0.00        | 0.00           | 2.41        | 1.21        | -237.87        |                   |
| <b>TOT</b>                                      | <b>-180.22</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.41</b> | <b>1.21</b> | <b>-176.60</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |                |             |             |                |             |             |                |                   |
| PAY   | 0.00           | 0.00        | 0.00        | -112.00        | 1.12        | 0.00        | -110.88        | CTY-NORMANDY      |
| <b>TOT</b>                                      | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-112.00</b> | <b>1.12</b> | <b>0.00</b> | <b>-110.88</b> |                   |
| <hr/>   |                |             |             |                |             |             |                |                   |
| ADJ   | 45.92          | 103.60      | 0.00        | 0.00           | 0.00        | 0.00        | 149.52         | <b>AUTH TOTAL</b> |
| PAY   | -304.70        | -103.60     | 0.00        | -112.00        | 5.19        | 2.04        | -513.07        |                   |
| <b>TOT</b>                                      | <b>-258.78</b> | <b>0.00</b> | <b>0.00</b> | <b>-112.00</b> | <b>5.19</b> | <b>2.04</b> | <b>-363.55</b> |                   |

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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b> |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |                |              |              |                  |                   |
| ADJ  | 109.55           | 116.70      | 0.00        | 0.00           | 0.00         | 0.00         | 226.25           | CTY-NORTHWOODS    |
| PAY  | -493.39          | -116.70     | 0.00        | 0.00           | 6.10         | 3.05         | -600.94          |                   |
| <b>TOT</b>                                     | <b>-383.84</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>6.10</b>  | <b>3.05</b>  | <b>-374.69</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                |              |              |                  |                   |
| ADJ  | 0.00             | 1,312.20    | 0.00        | 0.00           | 0.00         | 0.00         | 1,312.20         | CTY-NORTHWOODS    |
| PAY  | -3,926.20        | -1,312.20   | 0.00        | 0.00           | 52.38        | 26.19        | -5,159.83        |                   |
| <b>TOT</b>                                     | <b>-3,926.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>52.38</b> | <b>26.19</b> | <b>-3,847.63</b> |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                  |             |             |                |              |              |                  |                   |
| ADJ  | 0.00             | 219.20      | 0.00        | 0.00           | 0.00         | 0.00         | 219.20           | CTY-NORTHWOODS    |
| PAY  | -1,370.00        | -219.20     | 0.00        | 0.00           | 15.89        | 0.00         | -1,573.31        |                   |
| <b>TOT</b>                                     | <b>-1,370.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>15.89</b> | <b>0.00</b>  | <b>-1,354.11</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                  |             |             |                |              |              |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -560.00        | 5.60         | 0.00         | -554.40          | CTY-NORTHWOODS    |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-560.00</b> | <b>5.60</b>  | <b>0.00</b>  | <b>-554.40</b>   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |                  |             |             |                |              |              |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -65.00         | 0.65         | 0.00         | -64.35           | CTY-NORTHWOODS    |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-65.00</b>  | <b>0.65</b>  | <b>0.00</b>  | <b>-64.35</b>    |                   |
| ADJ  | 109.55           | 1,648.10    | 0.00        | 0.00           | 0.00         | 0.00         | 1,757.65         | <b>AUTH TOTAL</b> |
| PAY  | -5,789.59        | -1,648.10   | 0.00        | -625.00        | 80.62        | 29.24        | -7,952.83        |                   |
| <b>TOT</b>                                     | <b>-5,680.04</b> | <b>0.00</b> | <b>0.00</b> | <b>-625.00</b> | <b>80.62</b> | <b>29.24</b> | <b>-6,195.18</b> |                   |

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| AUTHORITY                                     | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>  |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |                |              |              |                  |                   |
| ADJ   | 144.39           | 190.59      | 0.00        | 0.00           | 0.00         | 0.00         | 334.98           | CTY-OLIVETTE      |
| PAY   | -609.27          | -190.59     | 0.00        | 0.00           | 8.00         | 4.00         | -787.86          |                   |
| <b>TOT</b>                                    | <b>-464.88</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>8.00</b>  | <b>4.00</b>  | <b>-452.88</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |                |              |              |                  |                   |
| ADJ   | 0.00             | 788.85      | 0.00        | 0.00           | 0.00         | 0.00         | 788.85           | CTY-OLIVETTE      |
| PAY   | -2,319.85        | -788.85     | 0.00        | 0.00           | 31.09        | 15.54        | -3,062.07        |                   |
| <b>TOT</b>                                    | <b>-2,319.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>31.09</b> | <b>15.54</b> | <b>-2,273.22</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |                  |             |             |                |              |              |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -200.00        | 2.00         | 0.00         | -198.00          | CTY-OLIVETTE      |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-200.00</b> | <b>2.00</b>  | <b>0.00</b>  | <b>-198.00</b>   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |                  |             |             |                |              |              |                  |                   |
| ADJ   | 0.00             | 0.00        | 0.00        | 16.50          | 0.00         | 0.00         | 16.50            | CTY-OLIVETTE      |
| PAY   | 0.00             | 0.00        | 0.00        | -88.00         | 0.88         | 0.00         | -87.12           |                   |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-71.50</b>  | <b>0.88</b>  | <b>0.00</b>  | <b>-70.62</b>    |                   |
| ADJ   | 144.39           | 979.44      | 0.00        | 16.50          | 0.00         | 0.00         | 1,140.33         | <b>AUTH TOTAL</b> |
| PAY   | -2,929.12        | -979.44     | 0.00        | -288.00        | 41.97        | 19.54        | -4,135.05        |                   |
| <b>TOT</b>                                    | <b>-2,784.73</b> | <b>0.00</b> | <b>0.00</b> | <b>-271.50</b> | <b>41.97</b> | <b>19.54</b> | <b>-2,994.72</b> |                   |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>   |           |          |         |         |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |         |            |           |           |                |
| ADJ  | 118.22    | 112.77   | 0.00    | 0.00    | 0.00       | 0.00      | 230.99    | CTY-OVERLAND   |
| PAY  | -386.98   | -112.77  | 0.00    | 0.00    | 5.00       | 2.49      | -492.26   |                |
| TOT  | -268.76   | 0.00     | 0.00    | 0.00    | 5.00       | 2.49      | -261.27   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |         |            |           |           |                |
| ADJ  | 0.00      | 219.37   | 0.00    | 0.00    | 0.00       | 0.00      | 219.37    | CTY-OVERLAND   |
| PAY  | -572.36   | -219.37  | 0.00    | 0.00    | 7.91       | 3.96      | -779.86   |                |
| TOT  | -572.36   | 0.00     | 0.00    | 0.00    | 7.91       | 3.96      | -560.49   |                |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |           |          |         |         |            |           |           |                |
| ADJ  | 0.00      | 156.06   | 0.00    | 0.00    | 0.00       | 0.00      | 156.06    | CTY-OVERLAND   |
| PAY  | -459.00   | -156.06  | 0.00    | 0.00    | 6.15       | 0.00      | -608.91   |                |
| TOT  | -459.00   | 0.00     | 0.00    | 0.00    | 6.15       | 0.00      | -452.85   |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |         |            |           |           |                |
| PAY  | 0.00      | 0.00     | 0.00    | -420.00 | 4.20       | 0.00      | -415.80   | CTY-OVERLAND   |
| TOT  | 0.00      | 0.00     | 0.00    | -420.00 | 4.20       | 0.00      | -415.80   |                |
| ADJ  | 118.22    | 488.20   | 0.00    | 0.00    | 0.00       | 0.00      | 606.42    | AUTH TOTAL     |
| PAY  | -1,418.34 | -488.20  | 0.00    | -420.00 | 23.26      | 6.45      | -2,296.83 |                |
| TOT  | -1,300.12 | 0.00     | 0.00    | -420.00 | 23.26      | 6.45      | -1,690.41 |                |
| <b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>    |           |          |         |         |            |           |           |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |           |          |         |         |            |           |           |                |
| ADJ  | 0.00      | 9.30     | 0.00    | 0.00    | 0.00       | 0.00      | 9.30      | CTY-PACIFIC    |
| PAY  | -27.17    | -9.30    | 0.00    | 0.00    | 0.36       | 0.19      | -35.92    |                |
| TOT  | -27.17    | 0.00     | 0.00    | 0.00    | 0.36       | 0.19      | -26.62    |                |
| ADJ  | 0.00      | 9.30     | 0.00    | 0.00    | 0.00       | 0.00      | 9.30      | AUTH TOTAL     |
| PAY  | -27.17    | -9.30    | 0.00    | 0.00    | 0.36       | 0.19      | -35.92    |                |
| TOT  | -27.17    | 0.00     | 0.00    | 0.00    | 0.36       | 0.19      | -26.62    |                |



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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b> |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |         |                    |
| ADJ  | 11.93     | 7.17     | 0.00    | 0.00   | 0.00       | 0.00      | 19.10   | CTY-PASADENA HILLS |
| PAY  | -21.09    | -7.17    | 0.00    | 0.00   | 0.28       | 0.15      | -27.83  |                    |
| TOT  | -9.16     | 0.00     | 0.00    | 0.00   | 0.28       | 0.15      | -8.73   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 157.49   | 0.00    | 0.00   | 0.00       | 0.00      | 157.49  | CTY-PASADENA HILLS |
| PAY  | -432.00   | -157.49  | 0.00    | 0.00   | 5.89       | 2.95      | -580.65 |                    |
| TOT  | -432.00   | 0.00     | 0.00    | 0.00   | 5.89       | 2.95      | -423.16 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |        |            |           |         |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -84.00 | 0.84       | 0.00      | -83.16  | CTY-PASADENA HILLS |
| TOT  | 0.00      | 0.00     | 0.00    | -84.00 | 0.84       | 0.00      | -83.16  |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| ADJ  | 11.93     | 164.66   | 0.00    | 0.00   | 0.00       | 0.00      | 176.59  | AUTH TOTAL         |
| PAY  | -453.09   | -164.66  | 0.00    | -84.00 | 7.01       | 3.10      | -691.64 |                    |
| TOT  | -441.16   | 0.00     | 0.00    | -84.00 | 7.01       | 3.10      | -515.05 |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| <b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>  |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |         |                    |
| ADJ  | 11.68     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 11.68   | CTY-PASADENA PARK  |
| PAY  | -11.68    | 0.00     | 0.00    | 0.00   | 0.12       | 0.06      | -11.50  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | 0.12       | 0.06      | 0.18    |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 0.00     | 0.00    | 5.00   | 0.00       | 0.00      | 5.00    | CTY-PASADENA PARK  |
| PAY  | 0.00      | 0.00     | 0.00    | -5.00  | 0.05       | 0.00      | -4.95   |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | 0.05       | 0.00      | 0.05    |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| ADJ  | 11.68     | 0.00     | 0.00    | 5.00   | 0.00       | 0.00      | 16.68   | AUTH TOTAL         |
| PAY  | -11.68    | 0.00     | 0.00    | -5.00  | 0.17       | 0.06      | -16.45  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | 0.17       | 0.06      | 0.23    |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME   |
|--|-----------|----------|---------|---------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>    |           |          |         |         |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |         |            |           |         |                  |
| ADJ  | 10.82     | 8.20     | 0.00    | 0.00    | 0.00       | 0.00      | 19.02   | CTY-PINE LAWN    |
| PAY  | -26.42    | -8.20    | 0.00    | 0.00    | 0.34       | 0.17      | -34.11  |                  |
| TOT  | -15.60    | 0.00     | 0.00    | 0.00    | 0.34       | 0.17      | -15.09  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |         |            |           |         |                  |
| ADJ  | 0.00      | 154.91   | 0.00    | 0.00    | 0.00       | 0.00      | 154.91  | CTY-PINE LAWN    |
| PAY  | -426.13   | -154.91  | 0.00    | 0.00    | 5.81       | 2.90      | -572.33 |                  |
| TOT  | -426.13   | 0.00     | 0.00    | 0.00    | 5.81       | 2.90      | -417.42 |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |         |            |           |         |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -336.00 | 3.36       | 0.00      | -332.64 | CTY-PINE LAWN    |
| TOT  | 0.00      | 0.00     | 0.00    | -336.00 | 3.36       | 0.00      | -332.64 |                  |
| <hr/>  |           |          |         |         |            |           |         |                  |
| ADJ  | 10.82     | 163.11   | 0.00    | 0.00    | 0.00       | 0.00      | 173.93  | AUTH TOTAL       |
| PAY  | -452.55   | -163.11  | 0.00    | -336.00 | 9.51       | 3.07      | -939.08 |                  |
| TOT  | -441.73   | 0.00     | 0.00    | -336.00 | 9.51       | 3.07      | -765.15 |                  |
| <hr/>  |           |          |         |         |            |           |         |                  |
| <b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b> |           |          |         |         |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |         |            |           |         |                  |
| ADJ  | 26.21     | 78.51    | 0.00    | 0.00    | 0.00       | 0.00      | 104.72  | CTY-RICHMOND HTS |
| PAY  | -245.66   | -78.51   | 0.00    | 0.00    | 3.25       | 1.62      | -319.30 |                  |
| TOT  | -219.45   | 0.00     | 0.00    | 0.00    | 3.25       | 1.62      | -214.58 |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |         |            |           |         |                  |
| ADJ  | 0.00      | 120.79   | 0.00    | 0.00    | 0.00       | 0.00      | 120.79  | CTY-RICHMOND HTS |
| PAY  | -276.60   | -120.79  | 0.00    | 0.00    | 3.98       | 1.98      | -391.43 |                  |
| TOT  | -276.60   | 0.00     | 0.00    | 0.00    | 3.98       | 1.98      | -270.64 |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |         |            |           |         |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -78.00  | 0.78       | 0.00      | -77.22  | CTY-RICHMOND HTS |
| TOT  | 0.00      | 0.00     | 0.00    | -78.00  | 0.78       | 0.00      | -77.22  |                  |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |           |          |         |         |            |           |         |                  |
| ADJ  | 0.00      | 0.00     | 0.00    | 13.00   | 0.00       | 0.00      | 13.00   | CTY-RICHMOND HTS |
| PAY  | 0.00      | 0.00     | 0.00    | -97.50  | 0.98       | 0.00      | -96.52  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | -84.50  | 0.98       | 0.00      | -83.52  |                  |
| <hr/>  |           |          |         |         |            |           |         |                  |
| ADJ  | 26.21     | 199.30   | 0.00    | 13.00   | 0.00       | 0.00      | 238.51  | AUTH TOTAL       |
| PAY  | -522.26   | -199.30  | 0.00    | -175.50 | 8.99       | 3.60      | -884.47 |                  |
| TOT  | -496.05   | 0.00     | 0.00    | -162.50 | 8.99       | 3.60      | -645.96 |                  |

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| AUTHORITY                                     | PRINCIPAL      | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b> |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |               |             |             |                |                   |
| ADJ   | 75.11          | 51.25       | 0.00        | 0.00          | 0.00        | 0.00        | 126.36         | CTY-ROCK HILL     |
| PAY   | -189.29        | -51.25      | 0.00        | 0.00          | 2.40        | 1.21        | -236.93        |                   |
| <b>TOT</b>                                    | <b>-114.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>2.40</b> | <b>1.21</b> | <b>-110.57</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                |             |             |               |             |             |                |                   |
| ADJ   | 0.00           | 76.20       | 0.00        | 0.00          | 0.00        | 0.00        | 76.20          | CTY-ROCK HILL     |
| PAY   | -302.74        | -76.20      | 0.00        | 0.00          | 3.79        | 1.89        | -373.26        |                   |
| <b>TOT</b>                                    | <b>-302.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>3.79</b> | <b>1.89</b> | <b>-297.06</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |                |             |             |               |             |             |                |                   |
| PAY   | 0.00           | 0.00        | 0.00        | -23.81        | 0.24        | 0.00        | -23.57         | CTY-ROCK HILL     |
| <b>TOT</b>                                    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-23.81</b> | <b>0.24</b> | <b>0.00</b> | <b>-23.57</b>  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |                |             |             |               |             |             |                |                   |
| ADJ   | 0.00           | 0.00        | 0.00        | 10.50         | 0.00        | 0.00        | 10.50          | CTY-ROCK HILL     |
| PAY   | 0.00           | 0.00        | 0.00        | -45.50        | 0.46        | 0.00        | -45.04         |                   |
| <b>TOT</b>                                    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-35.00</b> | <b>0.46</b> | <b>0.00</b> | <b>-34.54</b>  |                   |
| ADJ   | 75.11          | 127.45      | 0.00        | 10.50         | 0.00        | 0.00        | 213.06         | <b>AUTH TOTAL</b> |
| PAY   | -492.03        | -127.45     | 0.00        | -69.31        | 6.89        | 3.10        | -678.80        |                   |
| <b>TOT</b>                                    | <b>-416.92</b> | <b>0.00</b> | <b>0.00</b> | <b>-58.81</b> | <b>6.89</b> | <b>3.10</b> | <b>-465.74</b> |                   |

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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|----------------|--------------|-------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>    |                  |             |             |                |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |                |              |             |                  |                   |
| ADJ  | 38.70            | 75.60       | 0.00        | 0.00           | 0.00         | 0.00        | 114.30           | CTY-ST JOHN       |
| PAY  | -236.58          | -75.60      | 0.00        | 0.00           | 3.13         | 1.56        | -307.49          |                   |
| <b>TOT</b>                                     | <b>-197.88</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>3.13</b>  | <b>1.56</b> | <b>-193.19</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                |              |             |                  |                   |
| ADJ  | 0.00             | 105.36      | 0.00        | 0.00           | 0.00         | 0.00        | 105.36           | CTY-ST JOHN       |
| PAY  | -268.74          | -105.36     | 0.00        | 0.00           | 3.74         | 1.87        | -368.49          |                   |
| <b>TOT</b>                                     | <b>-268.74</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>3.74</b>  | <b>1.87</b> | <b>-263.13</b>   |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                  |             |             |                |              |             |                  |                   |
| ADJ  | -141.95          | 879.90      | 0.00        | 0.00           | 0.00         | 0.00        | 737.95           | CTY-ST JOHN       |
| PAY  | -5,814.75        | -879.90     | 0.00        | 0.00           | 66.95        | 0.00        | -6,627.70        |                   |
| <b>TOT</b>                                     | <b>-5,956.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>66.95</b> | <b>0.00</b> | <b>-5,889.75</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                  |             |             |                |              |             |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -140.00        | 1.40         | 0.00        | -138.60          | CTY-ST JOHN       |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-140.00</b> | <b>1.40</b>  | <b>0.00</b> | <b>-138.60</b>   |                   |
| ADJ  | -103.25          | 1,060.86    | 0.00        | 0.00           | 0.00         | 0.00        | 957.61           | <b>AUTH TOTAL</b> |
| PAY  | -6,320.07        | -1,060.86   | 0.00        | -140.00        | 75.22        | 3.43        | -7,442.28        |                   |
| <b>TOT</b>                                     | <b>-6,423.32</b> | <b>0.00</b> | <b>0.00</b> | <b>-140.00</b> | <b>75.22</b> | <b>3.43</b> | <b>-6,484.67</b> |                   |
| <b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b> |                  |             |             |                |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |                |              |             |                  |                   |
| ADJ  | 101.30           | 12.02       | 0.00        | 0.00           | 0.00         | 0.00        | 113.32           | CTY-SHREWSBURY    |
| PAY  | -144.35          | -12.02      | 0.00        | 0.00           | 1.56         | 0.78        | -154.03          |                   |
| <b>TOT</b>                                     | <b>-43.05</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.56</b>  | <b>0.78</b> | <b>-40.71</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                |              |             |                  |                   |
| ADJ  | 0.00             | 84.78       | 0.00        | 0.00           | 0.00         | 0.00        | 84.78            | CTY-SHREWSBURY    |
| PAY  | -249.36          | -84.78      | 0.00        | 0.00           | 3.34         | 1.67        | -329.13          |                   |
| <b>TOT</b>                                     | <b>-249.36</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>3.34</b>  | <b>1.67</b> | <b>-244.35</b>   |                   |
| ADJ  | 101.30           | 96.80       | 0.00        | 0.00           | 0.00         | 0.00        | 198.10           | <b>AUTH TOTAL</b> |
| PAY  | -393.71          | -96.80      | 0.00        | 0.00           | 4.90         | 2.45        | -483.16          |                   |
| <b>TOT</b>                                     | <b>-292.41</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>4.90</b>  | <b>2.45</b> | <b>-285.06</b>   |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b> |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |         |                    |
| ADJ  | 0.66      | 0.22     | 0.00    | 0.00   | 0.00       | 0.00      | 0.88    | CTY-SYCAMORE HILLS |
| PAY  | -0.66     | -0.22    | 0.00    | 0.00   | 0.01       | 0.00      | -0.87   |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | 0.01       | 0.00      | 0.01    |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| ADJ  | 0.66      | 0.22     | 0.00    | 0.00   | 0.00       | 0.00      | 0.88    | AUTH TOTAL         |
| PAY  | -0.66     | -0.22    | 0.00    | 0.00   | 0.01       | 0.00      | -0.87   |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | 0.01       | 0.00      | 0.01    |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| <b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>   |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |         |                    |
| ADJ  | 22.99     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 22.99   | CTY-UPLANDS PARK   |
| PAY  | -22.99    | 0.00     | 0.00    | 0.00   | 0.23       | 0.11      | -22.65  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | 0.23       | 0.11      | 0.34    |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 31.49    | 0.00    | 0.00   | 0.00       | 0.00      | 31.49   | CTY-UPLANDS PARK   |
| PAY  | -91.58    | -31.49   | 0.00    | 0.00   | 1.23       | 0.62      | -121.22 |                    |
| TOT  | -91.58    | 0.00     | 0.00    | 0.00   | 1.23       | 0.62      | -89.73  |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |        |            |           |         |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  | CTY-UPLANDS PARK   |
| TOT  | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| ADJ  | 22.99     | 31.49    | 0.00    | 0.00   | 0.00       | 0.00      | 54.48   | AUTH TOTAL         |
| PAY  | -114.57   | -31.49   | 0.00    | -56.00 | 2.02       | 0.73      | -199.31 |                    |
| TOT  | -91.58    | 0.00     | 0.00    | -56.00 | 2.02       | 0.73      | -144.83 |                    |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES             | COMMISSION    | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|--|------------------|-------------|-------------|------------------|---------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b> |                  |             |             |                  |               |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |                  |               |              |                  |                    |
| ADJ  | 244.65           | 518.11      | 0.00        | 0.00             | 0.00          | 0.00         | 762.76           | CTY-UNIVERSITY CTY |
| PAY  | -1,916.36        | -518.11     | 0.00        | 0.00             | 24.34         | 12.17        | -2,397.96        |                    |
| <b>TOT</b>   | <b>-1,671.71</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>24.34</b>  | <b>12.17</b> | <b>-1,635.20</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |                  |               |              |                  |                    |
| ADJ  | 0.00             | 1,524.18    | 0.00        | 0.00             | 0.00          | 0.00         | 1,524.18         | CTY-UNIVERSITY CTY |
| PAY  | -4,104.04        | -1,524.18   | 0.00        | 0.00             | 56.28         | 28.14        | -5,543.80        |                    |
| <b>TOT</b>   | <b>-4,104.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>56.28</b>  | <b>28.14</b> | <b>-4,019.62</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                  |             |             |                  |               |              |                  |                    |
| ADJ  | 0.00             | 1.12        | 0.00        | 0.00             | 0.00          | 0.00         | 1.12             | CTY-UNIVERSITY CTY |
| PAY  | -3.28            | -1.12       | 0.00        | 0.00             | 0.04          | 0.03         | -4.33            |                    |
| <b>TOT</b>   | <b>-3.28</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.04</b>   | <b>0.03</b>  | <b>-3.21</b>     |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>     |                  |             |             |                  |               |              |                  |                    |
| ADJ  | 0.00             | 138.40      | 0.00        | 0.00             | 0.00          | 0.00         | 138.40           | CTY-UNIVERSITY CTY |
| PAY  | -750.00          | -138.40     | 0.00        | 0.00             | 8.88          | 0.00         | -879.52          |                    |
| <b>TOT</b>   | <b>-750.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>8.88</b>   | <b>0.00</b>  | <b>-741.12</b>   |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                  |             |             |                  |               |              |                  |                    |
| PAY  | 0.00             | 0.00        | 0.00        | -1,114.47        | 11.14         | 0.00         | -1,103.33        | CTY-UNIVERSITY CTY |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-1,114.47</b> | <b>11.14</b>  | <b>0.00</b>  | <b>-1,103.33</b> |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |                  |             |             |                  |               |              |                  |                    |
| ADJ  | 0.00             | 0.00        | 0.00        | 45.50            | 0.00          | 0.00         | 45.50            | CTY-UNIVERSITY CTY |
| PAY  | 0.00             | 0.00        | 0.00        | -656.50          | 6.57          | 0.00         | -649.93          |                    |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-611.00</b>   | <b>6.57</b>   | <b>0.00</b>  | <b>-604.43</b>   |                    |
| ADJ  | 244.65           | 2,181.81    | 0.00        | 45.50            | 0.00          | 0.00         | 2,471.96         | <b>AUTH TOTAL</b>  |
| PAY  | -6,773.68        | -2,181.81   | 0.00        | -1,770.97        | 107.25        | 40.34        | -10,578.87       |                    |
| <b>TOT</b>   | <b>-6,529.03</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,725.47</b> | <b>107.25</b> | <b>40.34</b> | <b>-8,106.91</b> |                    |

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| AUTHORITY                                       | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME    |
|---|-----------|----------|---------|---------|------------|-----------|---------|-------------------|
| <b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b> |           |          |         |         |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |         |            |           |         |                   |
| ADJ   | 96.51     | 17.23    | 0.00    | 0.00    | 0.00       | 0.00      | 113.74  | CTY-VALLEY PARK   |
| PAY   | -120.50   | -17.23   | 0.00    | 0.00    | 1.38       | 0.69      | -135.66 |                   |
| TOT   | -23.99    | 0.00     | 0.00    | 0.00    | 1.38       | 0.69      | -21.92  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |         |            |           |         |                   |
| ADJ   | 0.00      | 25.24    | 0.00    | 0.00    | 0.00       | 0.00      | 25.24   | CTY-VALLEY PARK   |
| PAY   | -78.88    | -25.24   | 0.00    | 0.00    | 1.04       | 0.52      | -102.56 |                   |
| TOT   | -78.88    | 0.00     | 0.00    | 0.00    | 1.04       | 0.52      | -77.32  |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>  |           |          |         |         |            |           |         |                   |
| ADJ   | 0.00      | 26.00    | 0.00    | 0.00    | 0.00       | 0.00      | 26.00   | CTY-VALLEY PARK   |
| PAY   | -100.00   | -26.00   | 0.00    | 0.00    | 1.26       | 0.00      | -124.74 |                   |
| TOT   | -100.00   | 0.00     | 0.00    | 0.00    | 1.26       | 0.00      | -98.74  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |           |          |         |         |            |           |         |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -25.00  | 0.25       | 0.00      | -24.75  | CTY-VALLEY PARK   |
| TOT   | 0.00      | 0.00     | 0.00    | -25.00  | 0.25       | 0.00      | -24.75  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>         |           |          |         |         |            |           |         |                   |
| ADJ   | 0.00      | 0.00     | 0.00    | 54.00   | 0.00       | 0.00      | 54.00   | CTY-VALLEY PARK   |
| PAY   | 0.00      | 0.00     | 0.00    | -96.00  | 0.96       | 0.00      | -95.04  |                   |
| TOT   | 0.00      | 0.00     | 0.00    | -42.00  | 0.96       | 0.00      | -41.04  |                   |
| ADJ   | 96.51     | 68.47    | 0.00    | 54.00   | 0.00       | 0.00      | 218.98  | <b>AUTH TOTAL</b> |
| PAY   | -299.38   | -68.47   | 0.00    | -121.00 | 4.89       | 1.21      | -482.75 |                   |
| TOT   | -202.87   | 0.00     | 0.00    | -67.00  | 4.89       | 1.21      | -263.77 |                   |

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| AUTHORITY                                      | PRINCIPAL | INTEREST  | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|--|-----------|-----------|---------|---------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b> |           |           |         |         |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |           |         |         |            |           |           |                |
| ADJ  | 0.00      | 80.07     | 0.00    | 0.00    | 0.00       | 0.00      | 80.07     | CTY-VELDA CITY |
| PAY  | -235.49   | -80.07    | 0.00    | 0.00    | 3.15       | 1.58      | -310.83   |                |
| TOT  | -235.49   | 0.00      | 0.00    | 0.00    | 3.15       | 1.58      | -230.76   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |           |         |         |            |           |           |                |
| ADJ  | 0.00      | 1,727.54  | 0.00    | 0.00    | 0.00       | 0.00      | 1,727.54  | CTY-VELDA CITY |
| PAY  | -5,095.49 | -1,727.54 | 0.00    | 0.00    | 68.23      | 34.12     | -6,720.68 |                |
| TOT  | -5,095.49 | 0.00      | 0.00    | 0.00    | 68.23      | 34.12     | -4,993.14 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |           |         |         |            |           |           |                |
| PAY  | 0.00      | 0.00      | 0.00    | -224.00 | 2.24       | 0.00      | -221.76   | CTY-VELDA CITY |
| TOT  | 0.00      | 0.00      | 0.00    | -224.00 | 2.24       | 0.00      | -221.76   |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |           |           |         |         |            |           |           |                |
| PAY  | 0.00      | 0.00      | 0.00    | -36.00  | 0.36       | 0.00      | -35.64    | CTY-VELDA CITY |
| TOT  | 0.00      | 0.00      | 0.00    | -36.00  | 0.36       | 0.00      | -35.64    |                |
| <hr/>  |           |           |         |         |            |           |           |                |
| ADJ  | 0.00      | 1,807.61  | 0.00    | 0.00    | 0.00       | 0.00      | 1,807.61  | AUTH TOTAL     |
| PAY  | -5,330.98 | -1,807.61 | 0.00    | -260.00 | 73.98      | 35.70     | -7,288.91 |                |
| TOT  | -5,330.98 | 0.00      | 0.00    | -260.00 | 73.98      | 35.70     | -5,481.30 |                |



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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|----------------|--------------|-------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b> |                  |             |             |                |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |                |              |             |                  |                   |
| ADJ   | 0.00             | 7.21        | 0.00        | 0.00           | 0.00         | 0.00        | 7.21             | CTY-VELDA VILLAGE |
| PAY   | -21.21           | -7.21       | 0.00        | 0.00           | 0.28         | 0.15        | -27.99           |                   |
| <b>TOT</b>  | <b>-21.21</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.28</b>  | <b>0.15</b> | <b>-20.78</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |                |              |             |                  |                   |
| ADJ   | 0.00             | 57.25       | 0.00        | 0.00           | 0.00         | 0.00        | 57.25            | CTY-VELDA VILLAGE |
| PAY   | -164.94          | -57.25      | 0.00        | 0.00           | 2.22         | 1.11        | -218.86          |                   |
| <b>TOT</b>  | <b>-164.94</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.22</b>  | <b>1.11</b> | <b>-161.61</b>   |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>    |                  |             |             |                |              |             |                  |                   |
| ADJ   | 0.00             | 376.00      | 0.00        | 0.00           | 0.00         | 0.00        | 376.00           | CTY-VELDA VILLAGE |
| PAY   | -2,350.00        | -376.00     | 0.00        | 0.00           | 27.26        | 0.00        | -2,698.74        |                   |
| <b>TOT</b>  | <b>-2,350.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>27.26</b> | <b>0.00</b> | <b>-2,322.74</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |                  |             |             |                |              |             |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -140.00        | 1.40         | 0.00        | -138.60          | CTY-VELDA VILLAGE |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-140.00</b> | <b>1.40</b>  | <b>0.00</b> | <b>-138.60</b>   |                   |
| ADJ   | 0.00             | 440.46      | 0.00        | 0.00           | 0.00         | 0.00        | 440.46           | <b>AUTH TOTAL</b> |
| PAY   | -2,536.15        | -440.46     | 0.00        | -140.00        | 31.16        | 1.26        | -3,084.19        |                   |
| <b>TOT</b>  | <b>-2,536.15</b> | <b>0.00</b> | <b>0.00</b> | <b>-140.00</b> | <b>31.16</b> | <b>1.26</b> | <b>-2,643.73</b> |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME   |
|--|-----------|----------|---------|---------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>  |           |          |         |         |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |         |            |           |         |                  |
| ADJ  | 5.01      | 4.09     | 0.00    | 0.00    | 0.00       | 0.00      | 9.10    | CTY-VINITA PARK  |
| PAY  | -12.03    | -4.09    | 0.00    | 0.00    | 0.16       | 0.08      | -15.88  |                  |
| TOT  | -7.02     | 0.00     | 0.00    | 0.00    | 0.16       | 0.08      | -6.78   |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |         |            |           |         |                  |
| ADJ  | 0.00      | 61.79    | 0.00    | 0.00    | 0.00       | 0.00      | 61.79   | CTY-VINITA PARK  |
| PAY  | -183.95   | -61.79   | 0.00    | 0.00    | 2.46       | 1.23      | -242.05 |                  |
| TOT  | -183.95   | 0.00     | 0.00    | 0.00    | 2.46       | 1.23      | -180.26 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |         |            |           |         |                  |
| ADJ  | 0.00      | 17.19    | 0.00    | 0.00    | 0.00       | 0.00      | 17.19   | CTY-VINITA PARK  |
| PAY  | -50.23    | -17.19   | 0.00    | 0.00    | 0.67       | 0.34      | -66.41  |                  |
| TOT  | -50.23    | 0.00     | 0.00    | 0.00    | 0.67       | 0.34      | -49.22  |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |         |            |           |         |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -300.00 | 3.00       | 0.00      | -297.00 | CTY-VINITA PARK  |
| TOT  | 0.00      | 0.00     | 0.00    | -300.00 | 3.00       | 0.00      | -297.00 |                  |
| ADJ  | 5.01      | 83.07    | 0.00    | 0.00    | 0.00       | 0.00      | 88.08   | AUTH TOTAL       |
| PAY  | -246.21   | -83.07   | 0.00    | -300.00 | 6.29       | 1.65      | -621.34 |                  |
| TOT  | -241.20   | 0.00     | 0.00    | -300.00 | 6.29       | 1.65      | -533.26 |                  |
| <b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b> |           |          |         |         |            |           |         |                  |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |           |          |         |         |            |           |         |                  |
| ADJ  | 0.00      | 0.00     | 0.00    | -5.00   | 0.00       | 0.00      | -5.00   | CTY-WARSON WOODS |
| TOT  | 0.00      | 0.00     | 0.00    | -5.00   | 0.00       | 0.00      | -5.00   |                  |
| ADJ  | 0.00      | 0.00     | 0.00    | -5.00   | 0.00       | 0.00      | -5.00   | AUTH TOTAL       |
| TOT  | 0.00      | 0.00     | 0.00    | -5.00   | 0.00       | 0.00      | -5.00   |                  |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|--|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b> |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |         |            |           |           |                    |
| ADJ  | 253.01    | 136.27   | 0.00    | 0.00    | 0.00       | 0.00      | 389.28    | CTY-WEBSTER GROVES |
| PAY  | -486.13   | -136.27  | 0.00    | 0.00    | 6.22       | 3.11      | -613.07   |                    |
| TOT  | -233.12   | 0.00     | 0.00    | 0.00    | 6.22       | 3.11      | -223.79   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |         |            |           |           |                    |
| ADJ  | 0.00      | 338.00   | 0.00    | 0.00    | 0.00       | 0.00      | 338.00    | CTY-WEBSTER GROVES |
| PAY  | -1,053.84 | -338.00  | 0.00    | 0.00    | 13.92      | 6.96      | -1,370.96 |                    |
| TOT  | -1,053.84 | 0.00     | 0.00    | 0.00    | 13.92      | 6.96      | -1,032.96 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |         |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -200.00 | 2.00       | 0.00      | -198.00   | CTY-WEBSTER GROVES |
| TOT  | 0.00      | 0.00     | 0.00    | -200.00 | 2.00       | 0.00      | -198.00   |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |         |            |           |           |                    |
| ADJ  | 0.00      | 0.00     | 0.00    | 55.00   | 0.00       | 0.00      | 55.00     | CTY-WEBSTER GROVES |
| PAY  | 0.00      | 0.00     | 0.00    | -165.50 | 1.66       | 0.00      | -163.84   |                    |
| TOT  | 0.00      | 0.00     | 0.00    | -110.50 | 1.66       | 0.00      | -108.84   |                    |
| ADJ  | 253.01    | 474.27   | 0.00    | 55.00   | 0.00       | 0.00      | 782.28    | <b>AUTH TOTAL</b>  |
| PAY  | -1,539.97 | -474.27  | 0.00    | -365.50 | 23.80      | 10.07     | -2,345.87 |                    |
| TOT  | -1,286.96 | 0.00     | 0.00    | -310.50 | 23.80      | 10.07     | -1,563.59 |                    |
| <b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>    |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |         |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -50.00  | 0.50       | 0.00      | -49.50    | CTY-WILBUR PARK    |
| TOT  | 0.00      | 0.00     | 0.00    | -50.00  | 0.50       | 0.00      | -49.50    |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -50.00  | 0.50       | 0.00      | -49.50    | <b>AUTH TOTAL</b>  |
| TOT  | 0.00      | 0.00     | 0.00    | -50.00  | 0.50       | 0.00      | -49.50    |                    |
| <b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>     |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |         |            |           |           |                    |
| ADJ  | 0.00      | 0.62     | 0.00    | 0.00    | 0.00       | 0.00      | 0.62      | CTY-WINCHESTER     |
| PAY  | -4.46     | -0.62    | 0.00    | 0.00    | 0.05       | 0.02      | -5.01     |                    |
| TOT  | -4.46     | 0.00     | 0.00    | 0.00    | 0.05       | 0.02      | -4.39     |                    |
| ADJ  | 0.00      | 0.62     | 0.00    | 0.00    | 0.00       | 0.00      | 0.62      | <b>AUTH TOTAL</b>  |
| PAY  | -4.46     | -0.62    | 0.00    | 0.00    | 0.05       | 0.02      | -5.01     |                    |
| TOT  | -4.46     | 0.00     | 0.00    | 0.00    | 0.05       | 0.02      | -4.39     |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b> |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |         |                    |
| ADJ  | 19.00     | 23.23    | 0.00    | 0.00   | 0.00       | 0.00      | 42.23   | CTY-WOODSON TERRAC |
| PAY  | -76.42    | -23.23   | 0.00    | 0.00   | 0.99       | 0.50      | -98.16  |                    |
| TOT  | -57.42    | 0.00     | 0.00    | 0.00   | 0.99       | 0.50      | -55.93  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 13.09    | 0.00    | 0.00   | 0.00       | 0.00      | 13.09   | CTY-WOODSON TERRAC |
| PAY  | -38.50    | -13.09   | 0.00    | 0.00   | 0.52       | 0.26      | -50.81  |                    |
| TOT  | -38.50    | 0.00     | 0.00    | 0.00   | 0.52       | 0.26      | -37.72  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |        |            |           |         |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  | CTY-WOODSON TERRAC |
| TOT  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 0.00     | 0.00    | 7.00   | 0.00       | 0.00      | 7.00    | CTY-WOODSON TERRAC |
| PAY  | 0.00      | 0.00     | 0.00    | -57.50 | 0.58       | 0.00      | -56.92  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | -50.50 | 0.58       | 0.00      | -49.92  |                    |
| ADJ  | 19.00     | 36.32    | 0.00    | 7.00   | 0.00       | 0.00      | 62.32   | <b>AUTH TOTAL</b>  |
| PAY  | -114.92   | -36.32   | 0.00    | -85.50 | 2.37       | 0.76      | -233.61 |                    |
| TOT  | -95.92    | 0.00     | 0.00    | -78.50 | 2.37       | 0.76      | -171.29 |                    |
| <b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>      |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |         |                    |
| ADJ  | -4.40     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -4.40   | CTY-HILLSDALE      |
| TOT  | -4.40     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -4.40   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 51.10    | 0.00    | 0.00   | 0.00       | 0.00      | 51.10   | CTY-HILLSDALE      |
| PAY  | -137.20   | -51.10   | 0.00    | 0.00   | 1.88       | 0.95      | -185.47 |                    |
| TOT  | -137.20   | 0.00     | 0.00    | 0.00   | 1.88       | 0.95      | -134.37 |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 0.00     | 0.00    | -13.00 | 0.00       | 0.00      | -13.00  | CTY-HILLSDALE      |
| TOT  | 0.00      | 0.00     | 0.00    | -13.00 | 0.00       | 0.00      | -13.00  |                    |
| ADJ  | -4.40     | 51.10    | 0.00    | -13.00 | 0.00       | 0.00      | 33.70   | <b>AUTH TOTAL</b>  |
| PAY  | -137.20   | -51.10   | 0.00    | 0.00   | 1.88       | 0.95      | -185.47 |                    |
| TOT  | -141.60   | 0.00     | 0.00    | -13.00 | 1.88       | 0.95      | -151.77 |                    |

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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES          | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|---------------|--------------|-------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>  |                  |             |             |               |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |               |              |             |                  |                   |
| ADJ  | 81.81            | 36.76       | 0.00        | 0.00          | 0.00         | 0.00        | 118.57           | CTY-CRESTWOOD     |
| PAY  | -165.04          | -36.76      | 0.00        | 0.00          | 2.02         | 1.01        | -198.77          |                   |
| <b>TOT</b>                                     | <b>-83.23</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>2.02</b>  | <b>1.01</b> | <b>-80.20</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |               |              |             |                  |                   |
| ADJ  | 0.00             | 182.32      | 0.00        | 0.00          | 0.00         | 0.00        | 182.32           | CTY-CRESTWOOD     |
| PAY  | -536.23          | -182.32     | 0.00        | 0.00          | 7.18         | 3.59        | -707.78          |                   |
| <b>TOT</b>                                     | <b>-536.23</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>7.18</b>  | <b>3.59</b> | <b>-525.46</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |               |              |             |                  |                   |
| ADJ  | 0.00             | 21.59       | 0.00        | 0.00          | 0.00         | 0.00        | 21.59            | CTY-CRESTWOOD     |
| PAY  | -63.10           | -21.59      | 0.00        | 0.00          | 0.85         | 0.43        | -83.41           |                   |
| <b>TOT</b>                                     | <b>-63.10</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.85</b>  | <b>0.43</b> | <b>-61.82</b>    |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                  |             |             |               |              |             |                  |                   |
| ADJ  | 0.00             | 1,201.90    | 0.00        | 0.00          | 0.00         | 0.00        | 1,201.90         | CTY-CRESTWOOD     |
| PAY  | -3,535.00        | -1,201.90   | 0.00        | 0.00          | 47.37        | 0.00        | -4,689.53        |                   |
| <b>TOT</b>                                     | <b>-3,535.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>47.37</b> | <b>0.00</b> | <b>-3,487.63</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                  |             |             |               |              |             |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -63.00        | 0.63         | 0.00        | -62.37           | CTY-CRESTWOOD     |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-63.00</b> | <b>0.63</b>  | <b>0.00</b> | <b>-62.37</b>    |                   |
| ADJ  | 81.81            | 1,442.57    | 0.00        | 0.00          | 0.00         | 0.00        | 1,524.38         | <b>AUTH TOTAL</b> |
| PAY  | -4,299.37        | -1,442.57   | 0.00        | -63.00        | 58.05        | 5.03        | -5,741.86        |                   |
| <b>TOT</b>                                     | <b>-4,217.56</b> | <b>0.00</b> | <b>0.00</b> | <b>-63.00</b> | <b>58.05</b> | <b>5.03</b> | <b>-4,217.48</b> |                   |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME    |
|--|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| <b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>     |           |          |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |         |            |           |           |                   |
| ADJ  | 53.96     | 324.47   | 0.00    | 0.00    | 0.00       | 0.00      | 378.43    | CTY-ST ANN        |
| PAY  | -1,046.02 | -324.47  | 0.00    | 0.00    | 13.70      | 6.85      | -1,349.94 |                   |
| TOT  | -992.06   | 0.00     | 0.00    | 0.00    | 13.70      | 6.85      | -971.51   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |         |            |           |           |                   |
| ADJ  | 0.00      | 474.46   | 0.00    | 0.00    | 0.00       | 0.00      | 474.46    | CTY-ST ANN        |
| PAY  | -1,311.95 | -474.46  | 0.00    | 0.00    | 17.86      | 8.93      | -1,759.62 |                   |
| TOT  | -1,311.95 | 0.00     | 0.00    | 0.00    | 17.86      | 8.93      | -1,285.16 |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |           |          |         |         |            |           |           |                   |
| ADJ  | 0.00      | 200.00   | 0.00    | 0.00    | 0.00       | 0.00      | 200.00    | CTY-ST ANN        |
| PAY  | -1,000.00 | -200.00  | 0.00    | 0.00    | 12.00      | 0.00      | -1,188.00 |                   |
| TOT  | -1,000.00 | 0.00     | 0.00    | 0.00    | 12.00      | 0.00      | -988.00   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |         |            |           |           |                   |
| PAY  | 0.00      | 0.00     | 0.00    | -168.00 | 1.68       | 0.00      | -166.32   | CTY-ST ANN        |
| TOT  | 0.00      | 0.00     | 0.00    | -168.00 | 1.68       | 0.00      | -166.32   |                   |
| ADJ  | 53.96     | 998.93   | 0.00    | 0.00    | 0.00       | 0.00      | 1,052.89  | <b>AUTH TOTAL</b> |
| PAY  | -3,357.97 | -998.93  | 0.00    | -168.00 | 45.24      | 15.78     | -4,463.88 |                   |
| TOT  | -3,304.01 | 0.00     | 0.00    | -168.00 | 45.24      | 15.78     | -3,410.99 |                   |
| <b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>    |           |          |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |         |            |           |           |                   |
| ADJ  | 0.00      | 31.12    | 0.00    | 0.00    | 0.00       | 0.00      | 31.12     | CTY-KINLOCH       |
| PAY  | -91.54    | -31.12   | 0.00    | 0.00    | 1.23       | 0.62      | -120.81   |                   |
| TOT  | -91.54    | 0.00     | 0.00    | 0.00    | 1.23       | 0.62      | -89.69    |                   |
| ADJ  | 0.00      | 31.12    | 0.00    | 0.00    | 0.00       | 0.00      | 31.12     | <b>AUTH TOTAL</b> |
| PAY  | -91.54    | -31.12   | 0.00    | 0.00    | 1.23       | 0.62      | -120.81   |                   |
| TOT  | -91.54    | 0.00     | 0.00    | 0.00    | 1.23       | 0.62      | -89.69    |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME    |
|---|-----------|----------|---------|--------|------------|-----------|---------|-------------------|
| <b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>  |           |          |         |        |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |        |            |           |         |                   |
| ADJ   | 48.19     | 16.43    | 0.00    | 0.00   | 0.00       | 0.00      | 64.62   | CTY-HANLEY HILLS  |
| PAY   | -61.20    | -16.43   | 0.00    | 0.00   | 0.77       | 0.39      | -76.47  |                   |
| TOT   | -13.01    | 0.00     | 0.00    | 0.00   | 0.77       | 0.39      | -11.85  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |        |            |           |         |                   |
| ADJ   | 0.00      | 29.59    | 0.00    | 0.00   | 0.00       | 0.00      | 29.59   | CTY-HANLEY HILLS  |
| PAY   | -70.90    | -29.59   | 0.00    | 0.00   | 1.01       | 0.50      | -98.98  |                   |
| TOT   | -70.90    | 0.00     | 0.00    | 0.00   | 1.01       | 0.50      | -69.39  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |           |          |         |        |            |           |         |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  | CTY-HANLEY HILLS  |
| TOT   | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  |                   |
| <hr/>   |           |          |         |        |            |           |         |                   |
| ADJ   | 48.19     | 46.02    | 0.00    | 0.00   | 0.00       | 0.00      | 94.21   | AUTH TOTAL        |
| PAY   | -132.10   | -46.02   | 0.00    | -56.00 | 2.34       | 0.89      | -230.89 |                   |
| TOT   | -83.91    | 0.00     | 0.00    | -56.00 | 2.34       | 0.89      | -136.68 |                   |
| <hr/>   |           |          |         |        |            |           |         |                   |
| <b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b> |           |          |         |        |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |        |            |           |         |                   |
| ADJ   | -5.42     | 1.69     | 0.00    | 0.00   | 0.00       | 0.00      | -3.73   | CTY-NORWOOD COURT |
| PAY   | -5.23     | -1.69    | 0.00    | 0.00   | 0.07       | 0.04      | -6.81   |                   |
| TOT   | -10.65    | 0.00     | 0.00    | 0.00   | 0.07       | 0.04      | -10.54  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>           |           |          |         |        |            |           |         |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -3.50  | 0.04       | 0.00      | -3.46   | CTY-NORWOOD COURT |
| TOT   | 0.00      | 0.00     | 0.00    | -3.50  | 0.04       | 0.00      | -3.46   |                   |
| <hr/>   |           |          |         |        |            |           |         |                   |
| ADJ   | -5.42     | 1.69     | 0.00    | 0.00   | 0.00       | 0.00      | -3.73   | AUTH TOTAL        |
| PAY   | -5.23     | -1.69    | 0.00    | -3.50  | 0.11       | 0.04      | -10.27  |                   |
| TOT   | -10.65    | 0.00     | 0.00    | -3.50  | 0.11       | 0.04      | -14.00  |                   |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>  |           |          |         |         |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |         |            |           |           |                |
| ADJ   | 19.68     | 0.67     | 0.00    | 0.00    | 0.00       | 0.00      | 20.35     | CTY-WELLSTON   |
| PAY   | -1.98     | -0.67    | 0.00    | 0.00    | 0.03       | 0.01      | -2.61     |                |
| TOT   | 17.70     | 0.00     | 0.00    | 0.00    | 0.03       | 0.01      | 17.74     |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |         |            |           |           |                |
| ADJ   | 0.00      | 393.76   | 0.00    | 0.00    | 0.00       | 0.00      | 393.76    | CTY-WELLSTON   |
| PAY   | -1,089.82 | -393.76  | 0.00    | 0.00    | 14.84      | 7.42      | -1,461.32 |                |
| TOT   | -1,089.82 | 0.00     | 0.00    | 0.00    | 14.84      | 7.42      | -1,067.56 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |         |            |           |           |                |
| PAY   | 0.00      | 0.00     | 0.00    | -196.00 | 1.96       | 0.00      | -194.04   | CTY-WELLSTON   |
| TOT   | 0.00      | 0.00     | 0.00    | -196.00 | 1.96       | 0.00      | -194.04   |                |
| <hr/>   |           |          |         |         |            |           |           |                |
| ADJ   | 19.68     | 394.43   | 0.00    | 0.00    | 0.00       | 0.00      | 414.11    | AUTH TOTAL     |
| PAY   | -1,091.80 | -394.43  | 0.00    | -196.00 | 16.83      | 7.43      | -1,657.97 |                |
| TOT   | -1,072.12 | 0.00     | 0.00    | -196.00 | 16.83      | 7.43      | -1,243.86 |                |



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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>  |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |                |              |              |                  |                   |
| ADJ  | 376.24           | 447.38      | 0.00        | 0.00           | 0.00         | 0.00         | 823.62           | CTY-HAZELWOOD     |
| PAY  | -1,499.25        | -447.38     | 0.00        | 0.00           | 19.46        | 9.74         | -1,917.43        |                   |
| <b>TOT</b>                                     | <b>-1,123.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>19.46</b> | <b>9.74</b>  | <b>-1,093.81</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                |              |              |                  |                   |
| ADJ  | 0.00             | 558.87      | 0.00        | 0.00           | 0.00         | 0.00         | 558.87           | CTY-HAZELWOOD     |
| PAY  | -1,537.96        | -558.87     | 0.00        | 0.00           | 20.97        | 10.48        | -2,065.38        |                   |
| <b>TOT</b>                                     | <b>-1,537.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>20.97</b> | <b>10.48</b> | <b>-1,506.51</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |                |              |              |                  |                   |
| ADJ  | 0.00             | 102.47      | 0.00        | 0.00           | 0.00         | 0.00         | 102.47           | CTY-HAZELWOOD     |
| PAY  | -299.43          | -102.47     | 0.00        | 0.00           | 4.01         | 2.01         | -395.88          |                   |
| <b>TOT</b>                                     | <b>-299.43</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>4.01</b>  | <b>2.01</b>  | <b>-293.41</b>   |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                  |             |             |                |              |              |                  |                   |
| ADJ  | 0.00             | 101.35      | 0.00        | 0.00           | 0.00         | 0.00         | 101.35           | CTY-HAZELWOOD     |
| PAY  | -506.74          | -101.35     | 0.00        | 0.00           | 6.08         | 0.00         | -602.01          |                   |
| <b>TOT</b>                                     | <b>-506.74</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>6.08</b>  | <b>0.00</b>  | <b>-500.66</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                  |             |             |                |              |              |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -120.00        | 1.20         | 0.00         | -118.80          | CTY-HAZELWOOD     |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-120.00</b> | <b>1.20</b>  | <b>0.00</b>  | <b>-118.80</b>   |                   |
| ADJ  | 376.24           | 1,210.07    | 0.00        | 0.00           | 0.00         | 0.00         | 1,586.31         | <b>AUTH TOTAL</b> |
| PAY  | -3,843.38        | -1,210.07   | 0.00        | -120.00        | 51.72        | 22.23        | -5,099.50        |                   |
| <b>TOT</b>                                     | <b>-3,467.14</b> | <b>0.00</b> | <b>0.00</b> | <b>-120.00</b> | <b>51.72</b> | <b>22.23</b> | <b>-3,513.19</b> |                   |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b> |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |                |              |              |                  |                   |
| ADJ  | 60.94            | 71.01       | 0.00        | 0.00           | 0.00         | 0.00         | 131.95           | CTY-MOLINE ACRES  |
| PAY  | -208.87          | -71.01      | 0.00        | 0.00           | 2.80         | 1.40         | -275.68          |                   |
| <b>TOT</b>                                       | <b>-147.93</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.80</b>  | <b>1.40</b>  | <b>-143.73</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |                |              |              |                  |                   |
| ADJ  | 0.00             | 1,193.83    | 0.00        | 0.00           | 0.00         | 0.00         | 1,193.83         | CTY-MOLINE ACRES  |
| PAY  | -2,748.93        | -1,193.83   | 0.00        | 0.00           | 39.43        | 19.71        | -3,883.62        |                   |
| <b>TOT</b>                                       | <b>-2,748.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>39.43</b> | <b>19.71</b> | <b>-2,689.79</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                  |             |             |                |              |              |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -392.00        | 3.92         | 0.00         | -388.08          | CTY-MOLINE ACRES  |
| <b>TOT</b>                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-392.00</b> | <b>3.92</b>  | <b>0.00</b>  | <b>-388.08</b>   |                   |
| <hr/>  |                  |             |             |                |              |              |                  |                   |
| ADJ  | 60.94            | 1,264.84    | 0.00        | 0.00           | 0.00         | 0.00         | 1,325.78         | <b>AUTH TOTAL</b> |
| PAY  | -2,957.80        | -1,264.84   | 0.00        | -392.00        | 46.15        | 21.11        | -4,547.38        |                   |
| <b>TOT</b>                                       | <b>-2,896.86</b> | <b>0.00</b> | <b>0.00</b> | <b>-392.00</b> | <b>46.15</b> | <b>21.11</b> | <b>-3,221.60</b> |                   |
| <hr/>  |                  |             |             |                |              |              |                  |                   |
| <b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>  |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |                |              |              |                  |                   |
| ADJ  | -0.21            | 64.06       | 0.00        | 0.00           | 0.00         | 0.00         | 63.85            | CTY-CREVE COEUR   |
| PAY  | -187.93          | -64.06      | 0.00        | 0.00           | 2.52         | 1.26         | -248.21          |                   |
| <b>TOT</b>                                       | <b>-188.14</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.52</b>  | <b>1.26</b>  | <b>-184.36</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |                |              |              |                  |                   |
| ADJ  | 0.00             | 266.02      | 0.00        | 0.00           | 0.00         | 0.00         | 266.02           | CTY-CREVE COEUR   |
| PAY  | -751.80          | -266.02     | 0.00        | 0.00           | 10.18        | 5.09         | -1,002.55        |                   |
| <b>TOT</b>                                       | <b>-751.80</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>10.18</b> | <b>5.09</b>  | <b>-736.53</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                  |             |             |                |              |              |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -84.00         | 0.84         | 0.00         | -83.16           | CTY-CREVE COEUR   |
| <b>TOT</b>                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b>  | <b>0.84</b>  | <b>0.00</b>  | <b>-83.16</b>    |                   |
| <hr/>  |                  |             |             |                |              |              |                  |                   |
| ADJ  | -0.21            | 330.08      | 0.00        | 0.00           | 0.00         | 0.00         | 329.87           | <b>AUTH TOTAL</b> |
| PAY  | -939.73          | -330.08     | 0.00        | -84.00         | 13.54        | 6.35         | -1,333.92        |                   |
| <b>TOT</b>                                       | <b>-939.94</b>   | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b>  | <b>13.54</b> | <b>6.35</b>  | <b>-1,004.05</b> |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST  | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|--|-----------|-----------|---------|---------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b> |           |           |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |           |         |         |            |           |           |                    |
| ADJ  | 0.00      | 86.15     | 0.00    | 0.00    | 0.00       | 0.00      | 86.15     | CTY-BRECKENRIDGE H |
| PAY  | -252.21   | -86.15    | 0.00    | 0.00    | 3.38       | 1.69      | -333.29   |                    |
| TOT  | -252.21   | 0.00      | 0.00    | 0.00    | 3.38       | 1.69      | -247.14   |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>     |           |           |         |         |            |           |           |                    |
| ADJ  | 0.00      | 1,295.40  | 0.00    | 0.00    | 0.00       | 0.00      | 1,295.40  | CTY-BRECKENRIDGE H |
| PAY  | -6,210.00 | -1,295.40 | 0.00    | 0.00    | 75.05      | 0.00      | -7,430.35 |                    |
| TOT  | -6,210.00 | 0.00      | 0.00    | 0.00    | 75.05      | 0.00      | -6,134.95 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |           |         |         |            |           |           |                    |
| PAY  | 0.00      | 0.00      | 0.00    | -168.00 | 1.68       | 0.00      | -166.32   | CTY-BRECKENRIDGE H |
| TOT  | 0.00      | 0.00      | 0.00    | -168.00 | 1.68       | 0.00      | -166.32   |                    |
| <hr/>  |           |           |         |         |            |           |           |                    |
| ADJ  | 0.00      | 1,381.55  | 0.00    | 0.00    | 0.00       | 0.00      | 1,381.55  | AUTH TOTAL         |
| PAY  | -6,462.21 | -1,381.55 | 0.00    | -168.00 | 80.11      | 1.69      | -7,929.96 |                    |
| TOT  | -6,462.21 | 0.00      | 0.00    | -168.00 | 80.11      | 1.69      | -6,548.41 |                    |

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| AUTHORITY                                      | PRINCIPAL      | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME    |
|--|----------------|-------------|-------------|----------------|--------------|-------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>   |                |             |             |                |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                |             |             |                |              |             |                  |                   |
| ADJ  | 122.37         | 17.04       | 0.00        | 0.00           | 0.00         | 0.00        | 139.41           | CTY-PAGEDALE      |
| PAY  | -57.31         | -17.04      | 0.00        | 0.00           | 0.74         | 0.38        | -73.23           |                   |
| <b>TOT</b>                                     | <b>65.06</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.74</b>  | <b>0.38</b> | <b>66.18</b>     |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |                |              |             |                  |                   |
| ADJ  | 0.00           | 252.02      | 0.00        | 0.00           | 0.00         | 0.00        | 252.02           | CTY-PAGEDALE      |
| PAY  | -700.06        | -252.02     | 0.00        | 0.00           | 9.52         | 4.76        | -937.80          |                   |
| <b>TOT</b>                                     | <b>-700.06</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>9.52</b>  | <b>4.76</b> | <b>-685.78</b>   |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                |             |             |                |              |             |                  |                   |
| ADJ  | 0.00           | 32.00       | 0.00        | 0.00           | 0.00         | 0.00        | 32.00            | CTY-PAGEDALE      |
| PAY  | -200.00        | -32.00      | 0.00        | 0.00           | 2.32         | 0.00        | -229.68          |                   |
| <b>TOT</b>                                     | <b>-200.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.32</b>  | <b>0.00</b> | <b>-197.68</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                |             |             |                |              |             |                  |                   |
| PAY  | 0.00           | 0.00        | 0.00        | -532.00        | 5.32         | 0.00        | -526.68          | CTY-PAGEDALE      |
| <b>TOT</b>                                     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-532.00</b> | <b>5.32</b>  | <b>0.00</b> | <b>-526.68</b>   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |                |             |             |                |              |             |                  |                   |
| ADJ  | 0.00           | 0.00        | 0.00        | 3.00           | 0.00         | 0.00        | 3.00             | CTY-PAGEDALE      |
| PAY  | 0.00           | 0.00        | 0.00        | -48.00         | 0.48         | 0.00        | -47.52           |                   |
| <b>TOT</b>                                     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-45.00</b>  | <b>0.48</b>  | <b>0.00</b> | <b>-44.52</b>    |                   |
| <hr/>  |                |             |             |                |              |             |                  |                   |
| ADJ  | 122.37         | 301.06      | 0.00        | 3.00           | 0.00         | 0.00        | 426.43           | <b>AUTH TOTAL</b> |
| PAY  | -957.37        | -301.06     | 0.00        | -580.00        | 18.38        | 5.14        | -1,814.91        |                   |
| <b>TOT</b>                                     | <b>-835.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-577.00</b> | <b>18.38</b> | <b>5.14</b> | <b>-1,388.48</b> |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>      |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 29.61    | 0.00    | 0.00   | 0.00       | 0.00      | 29.61   | CTY-GREENDALE      |
| PAY  | -75.51    | -29.61   | 0.00    | 0.00   | 1.06       | 0.53      | -103.53 |                    |
| TOT  | -75.51    | 0.00     | 0.00    | 0.00   | 1.06       | 0.53      | -73.92  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |        |            |           |         |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -50.00 | 0.50       | 0.00      | -49.50  | CTY-GREENDALE      |
| TOT  | 0.00      | 0.00     | 0.00    | -50.00 | 0.50       | 0.00      | -49.50  |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |        |            |           |         |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -18.00 | 0.18       | 0.00      | -17.82  | CTY-GREENDALE      |
| TOT  | 0.00      | 0.00     | 0.00    | -18.00 | 0.18       | 0.00      | -17.82  |                    |
| ADJ  | 0.00      | 29.61    | 0.00    | 0.00   | 0.00       | 0.00      | 29.61   | AUTH TOTAL         |
| PAY  | -75.51    | -29.61   | 0.00    | -68.00 | 1.74       | 0.53      | -170.85 |                    |
| TOT  | -75.51    | 0.00     | 0.00    | -68.00 | 1.74       | 0.53      | -141.24 |                    |
| <b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b> |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |         |                    |
| ADJ  | 16.95     | 2.70     | 0.00    | 0.00   | 0.00       | 0.00      | 19.65   | CTY-CLARKSON VALLY |
| PAY  | -20.60    | -2.70    | 0.00    | 0.00   | 0.24       | 0.11      | -22.95  |                    |
| TOT  | -3.65     | 0.00     | 0.00    | 0.00   | 0.24       | 0.11      | -3.30   |                    |
| ADJ  | 16.95     | 2.70     | 0.00    | 0.00   | 0.00       | 0.00      | 19.65   | AUTH TOTAL         |
| PAY  | -20.60    | -2.70    | 0.00    | 0.00   | 0.24       | 0.11      | -22.95  |                    |
| TOT  | -3.65     | 0.00     | 0.00    | 0.00   | 0.24       | 0.11      | -3.30   |                    |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b> |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |                |              |              |                  |                   |
| ADJ   | 44.07            | 378.97      | 0.00        | 0.00           | 0.00         | 0.00         | 423.04           | CTY-BELLEFONTAINE |
| PAY   | -1,153.81        | -378.97     | 0.00        | 0.00           | 15.33        | 7.66         | -1,509.79        |                   |
| <b>TOT</b>  | <b>-1,109.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>15.33</b> | <b>7.66</b>  | <b>-1,086.75</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |                |              |              |                  |                   |
| ADJ   | 0.00             | 1,388.60    | 0.00        | 0.00           | 0.00         | 0.00         | 1,388.60         | CTY-BELLEFONTAINE |
| PAY   | -3,954.59        | -1,388.60   | 0.00        | 0.00           | 53.44        | 26.71        | -5,263.04        |                   |
| <b>TOT</b>  | <b>-3,954.59</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>53.44</b> | <b>26.71</b> | <b>-3,874.44</b> |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>    |                  |             |             |                |              |              |                  |                   |
| ADJ   | 0.00             | 40.00       | 0.00        | 0.00           | 0.00         | 0.00         | 40.00            | CTY-BELLEFONTAINE |
| PAY   | -200.00          | -40.00      | 0.00        | 0.00           | 2.40         | 0.00         | -237.60          |                   |
| <b>TOT</b>  | <b>-200.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.40</b>  | <b>0.00</b>  | <b>-197.60</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |                  |             |             |                |              |              |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -700.00        | 7.00         | 0.00         | -693.00          | CTY-BELLEFONTAINE |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-700.00</b> | <b>7.00</b>  | <b>0.00</b>  | <b>-693.00</b>   |                   |
| ADJ   | 44.07            | 1,807.57    | 0.00        | 0.00           | 0.00         | 0.00         | 1,851.64         | <b>AUTH TOTAL</b> |
| PAY   | -5,308.40        | -1,807.57   | 0.00        | -700.00        | 78.17        | 34.37        | -7,703.43        |                   |
| <b>TOT</b>  | <b>-5,264.33</b> | <b>0.00</b> | <b>0.00</b> | <b>-700.00</b> | <b>78.17</b> | <b>34.37</b> | <b>-5,851.79</b> |                   |
| <b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>     |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |                |              |              |                  |                   |
| ADJ   | 7.15             | 1.55        | 0.00        | 0.00           | 0.00         | 0.00         | 8.70             | CTY-RIVERVIEW     |
| PAY   | -15.49           | -1.55       | 0.00        | 0.00           | 0.17         | 0.09         | -16.78           |                   |
| <b>TOT</b>  | <b>-8.34</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.17</b>  | <b>0.09</b>  | <b>-8.08</b>     |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |                |              |              |                  |                   |
| ADJ   | 0.00             | 170.47      | 0.00        | 0.00           | 0.00         | 0.00         | 170.47           | CTY-RIVERVIEW     |
| PAY   | -464.58          | -170.47     | 0.00        | 0.00           | 6.35         | 3.17         | -625.53          |                   |
| <b>TOT</b>  | <b>-464.58</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>6.35</b>  | <b>3.17</b>  | <b>-455.06</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |                  |             |             |                |              |              |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -211.55        | 2.12         | 0.00         | -209.43          | CTY-RIVERVIEW     |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-211.55</b> | <b>2.12</b>  | <b>0.00</b>  | <b>-209.43</b>   |                   |
| ADJ   | 7.15             | 172.02      | 0.00        | 0.00           | 0.00         | 0.00         | 179.17           | <b>AUTH TOTAL</b> |
| PAY   | -480.07          | -172.02     | 0.00        | -211.55        | 8.64         | 3.26         | -851.74          |                   |
| <b>TOT</b>  | <b>-472.92</b>   | <b>0.00</b> | <b>0.00</b> | <b>-211.55</b> | <b>8.64</b>  | <b>3.26</b>  | <b>-672.57</b>   |                   |

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| AUTHORITY                                      | PRINCIPAL      | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME |
|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|----------------|
| <b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>    |                |             |             |               |             |             |                |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                |             |             |               |             |             |                |                |
| PAY  | 0.00           | 0.00        | 0.00        | -56.00        | 0.56        | 0.00        | -55.44         | CTY-BALLWIN    |
| <b>TOT</b>                                     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b> | <b>0.56</b> | <b>0.00</b> | <b>-55.44</b>  |                |
| <hr/>  |                |             |             |               |             |             |                |                |
| PAY  | 0.00           | 0.00        | 0.00        | -56.00        | 0.56        | 0.00        | -55.44         | AUTH TOTAL     |
| <b>TOT</b>                                     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b> | <b>0.56</b> | <b>0.00</b> | <b>-55.44</b>  |                |
| <hr/>  |                |             |             |               |             |             |                |                |
| <b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b> |                |             |             |               |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                |             |             |               |             |             |                |                |
| ADJ  | 48.97          | 45.58       | 0.00        | 0.00          | 0.00        | 0.00        | 94.55          | CTY-MANCHESTER |
| PAY  | -139.19        | -45.58      | 0.00        | 0.00          | 1.85        | 0.93        | -181.99        |                |
| <b>TOT</b>                                     | <b>-90.22</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.85</b> | <b>0.93</b> | <b>-87.44</b>  |                |
| <hr/>  |                |             |             |               |             |             |                |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |               |             |             |                |                |
| ADJ  | 0.00           | 30.36       | 0.00        | 0.00          | 0.00        | 0.00        | 30.36          | CTY-MANCHESTER |
| PAY  | -149.11        | -30.36      | 0.00        | 0.00          | 1.79        | 0.90        | -176.78        |                |
| <b>TOT</b>                                     | <b>-149.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.79</b> | <b>0.90</b> | <b>-146.42</b> |                |
| <hr/>  |                |             |             |               |             |             |                |                |
| ADJ  | 48.97          | 75.94       | 0.00        | 0.00          | 0.00        | 0.00        | 124.91         | AUTH TOTAL     |
| PAY  | -288.30        | -75.94      | 0.00        | 0.00          | 3.64        | 1.83        | -358.77        |                |
| <b>TOT</b>                                     | <b>-239.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>3.64</b> | <b>1.83</b> | <b>-233.86</b> |                |

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| AUTHORITY                                       | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME  |
|---|-----------|----------|---------|---------|------------|-----------|-----------|-----------------|
| <b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>    |           |          |         |         |            |           |           |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |         |            |           |           |                 |
| ADJ   | 14.15     | 30.38    | 0.00    | 0.00    | 0.00       | 0.00      | 44.53     | CTY-DELLWOOD    |
| PAY   | -83.25    | -30.38   | 0.00    | 0.00    | 1.13       | 0.57      | -111.93   |                 |
| TOT   | -69.10    | 0.00     | 0.00    | 0.00    | 1.13       | 0.57      | -67.40    |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |         |            |           |           |                 |
| ADJ   | 0.00      | 620.31   | 0.00    | 0.00    | 0.00       | 0.00      | 620.31    | CTY-DELLWOOD    |
| PAY   | -1,811.23 | -620.31  | 0.00    | 0.00    | 24.31      | 12.16     | -2,395.07 |                 |
| TOT   | -1,811.23 | 0.00     | 0.00    | 0.00    | 24.31      | 12.16     | -1,774.76 |                 |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>  |           |          |         |         |            |           |           |                 |
| ADJ   | 0.00      | 254.80   | 0.00    | 0.00    | 0.00       | 0.00      | 254.80    | CTY-DELLWOOD    |
| PAY   | -1,225.00 | -254.80  | 0.00    | 0.00    | 14.80      | 0.00      | -1,465.00 |                 |
| TOT   | -1,225.00 | 0.00     | 0.00    | 0.00    | 14.80      | 0.00      | -1,210.20 |                 |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |           |          |         |         |            |           |           |                 |
| PAY   | 0.00      | 0.00     | 0.00    | -280.00 | 2.80       | 0.00      | -277.20   | CTY-DELLWOOD    |
| TOT   | 0.00      | 0.00     | 0.00    | -280.00 | 2.80       | 0.00      | -277.20   |                 |
| ADJ   | 14.15     | 905.49   | 0.00    | 0.00    | 0.00       | 0.00      | 919.64    | AUTH TOTAL      |
| PAY   | -3,119.48 | -905.49  | 0.00    | -280.00 | 43.04      | 12.73     | -4,249.20 |                 |
| TOT   | -3,105.33 | 0.00     | 0.00    | -280.00 | 43.04      | 12.73     | -3,329.56 |                 |
| <b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b> |           |          |         |         |            |           |           |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |         |            |           |           |                 |
| ADJ   | 6.29      | 5.22     | 0.00    | 0.00    | 0.00       | 0.00      | 11.51     | CTY-COOL VALLEY |
| PAY   | -15.36    | -5.22    | 0.00    | 0.00    | 0.20       | 0.11      | -20.27    |                 |
| TOT   | -9.07     | 0.00     | 0.00    | 0.00    | 0.20       | 0.11      | -8.76     |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |         |            |           |           |                 |
| ADJ   | 0.00      | 98.62    | 0.00    | 0.00    | 0.00       | 0.00      | 98.62     | CTY-COOL VALLEY |
| PAY   | -287.29   | -98.62   | 0.00    | 0.00    | 3.86       | 1.93      | -380.12   |                 |
| TOT   | -287.29   | 0.00     | 0.00    | 0.00    | 3.86       | 1.93      | -281.50   |                 |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |           |          |         |         |            |           |           |                 |
| PAY   | 0.00      | 0.00     | 0.00    | -150.00 | 1.50       | 0.00      | -148.50   | CTY-COOL VALLEY |
| TOT   | 0.00      | 0.00     | 0.00    | -150.00 | 1.50       | 0.00      | -148.50   |                 |
| ADJ   | 6.29      | 103.84   | 0.00    | 0.00    | 0.00       | 0.00      | 110.13    | AUTH TOTAL      |
| PAY   | -302.65   | -103.84  | 0.00    | -150.00 | 5.56       | 2.04      | -548.89   |                 |
| TOT   | -296.36   | 0.00     | 0.00    | -150.00 | 5.56       | 2.04      | -438.76   |                 |



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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME   |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>       |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                  |
| ADJ  | 87.77     | 39.67    | 0.00    | 0.00 | 0.00       | 0.00      | 127.44  | CTY-EUREKA       |
| PAY  | -180.12   | -39.67   | 0.00    | 0.00 | 2.20       | 1.10      | -216.49 |                  |
| TOT  | -92.35    | 0.00     | 0.00    | 0.00 | 2.20       | 1.10      | -89.05  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 28.07    | 0.00    | 0.00 | 0.00       | 0.00      | 28.07   | CTY-EUREKA       |
| PAY  | -82.56    | -28.07   | 0.00    | 0.00 | 1.11       | 0.55      | -108.97 |                  |
| TOT  | -82.56    | 0.00     | 0.00    | 0.00 | 1.11       | 0.55      | -80.90  |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | 87.77     | 67.74    | 0.00    | 0.00 | 0.00       | 0.00      | 155.51  | AUTH TOTAL       |
| PAY  | -262.68   | -67.74   | 0.00    | 0.00 | 3.31       | 1.65      | -325.46 |                  |
| TOT  | -174.91   | 0.00     | 0.00    | 0.00 | 3.31       | 1.65      | -169.95 |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                  |
| ADJ  | 10.37     | 0.99     | 0.00    | 0.00 | 0.00       | 0.00      | 11.36   | CTY-SUNSET HILLS |
| PAY  | -7.43     | -0.99    | 0.00    | 0.00 | 0.08       | 0.04      | -8.30   |                  |
| TOT  | 2.94      | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | 3.06    |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 3.51     | 0.00    | 0.00 | 0.00       | 0.00      | 3.51    | CTY-SUNSET HILLS |
| PAY  | -10.33    | -3.51    | 0.00    | 0.00 | 0.14       | 0.07      | -13.63  |                  |
| TOT  | -10.33    | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -10.12  |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | 10.37     | 4.50     | 0.00    | 0.00 | 0.00       | 0.00      | 14.87   | AUTH TOTAL       |
| PAY  | -17.76    | -4.50    | 0.00    | 0.00 | 0.22       | 0.11      | -21.93  |                  |
| TOT  | -7.39     | 0.00     | 0.00    | 0.00 | 0.22       | 0.11      | -7.06   |                  |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES          | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|--|----------------|-------------|-------------|---------------|--------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>   |                |             |             |               |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |               |              |             |                |                   |
| ADJ  | 49.00          | 65.49       | 0.00        | 0.00          | 0.00         | 0.00        | 114.49         | CTY-BLACK JACK    |
| PAY  | -194.01        | -65.49      | 0.00        | 0.00          | 2.59         | 1.30        | -255.61        |                   |
| <b>TOT</b>                                       | <b>-145.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>2.59</b>  | <b>1.30</b> | <b>-141.12</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |               |              |             |                |                   |
| ADJ  | 0.00           | 191.13      | 0.00        | 0.00          | 0.00         | 0.00        | 191.13         | CTY-BLACK JACK    |
| PAY  | -579.32        | -191.13     | 0.00        | 0.00          | 7.70         | 3.86        | -758.89        |                   |
| <b>TOT</b>                                       | <b>-579.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>7.70</b>  | <b>3.86</b> | <b>-567.76</b> |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>   |                |             |             |               |              |             |                |                   |
| ADJ  | 0.00           | 87.04       | 0.00        | 0.00          | 0.00         | 0.00        | 87.04          | CTY-BLACK JACK    |
| PAY  | -256.00        | -87.04      | 0.00        | 0.00          | 3.43         | 0.00        | -339.61        |                   |
| <b>TOT</b>                                       | <b>-256.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>3.43</b>  | <b>0.00</b> | <b>-252.57</b> |                   |
| <hr/>  |                |             |             |               |              |             |                |                   |
| ADJ  | 49.00          | 343.66      | 0.00        | 0.00          | 0.00         | 0.00        | 392.66         | <b>AUTH TOTAL</b> |
| PAY  | -1,029.33      | -343.66     | 0.00        | 0.00          | 13.72        | 5.16        | -1,354.11      |                   |
| <b>TOT</b>                                       | <b>-980.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>13.72</b> | <b>5.16</b> | <b>-961.45</b> |                   |
| <hr/>  |                |             |             |               |              |             |                |                   |
| <b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b> |                |             |             |               |              |             |                |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                |             |             |               |              |             |                |                   |
| PAY  | 0.00           | 0.00        | 0.00        | -56.23        | 0.56         | 0.00        | -55.67         | CTY-MARYLAND HTS  |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-56.23</b> | <b>0.56</b>  | <b>0.00</b> | <b>-55.67</b>  |                   |
| <hr/>  |                |             |             |               |              |             |                |                   |
| PAY  | 0.00           | 0.00        | 0.00        | -56.23        | 0.56         | 0.00        | -55.67         | <b>AUTH TOTAL</b> |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-56.23</b> | <b>0.56</b>  | <b>0.00</b> | <b>-55.67</b>  |                   |
| <hr/>  |                |             |             |               |              |             |                |                   |
| <b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b> |                |             |             |               |              |             |                |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                |             |             |               |              |             |                |                   |
| PAY  | 0.00           | 0.00        | 0.00        | -56.00        | 0.56         | 0.00        | -55.44         | CTY-CHESTERFIELD  |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b> | <b>0.56</b>  | <b>0.00</b> | <b>-55.44</b>  |                   |
| <hr/>  |                |             |             |               |              |             |                |                   |
| PAY  | 0.00           | 0.00        | 0.00        | -56.00        | 0.56         | 0.00        | -55.44         | <b>AUTH TOTAL</b> |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b> | <b>0.56</b>  | <b>0.00</b> | <b>-55.44</b>  |                   |

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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME      |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|---------------------|
| <b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b> |                   |             |             |             |               |               |                   |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                       |                   |             |             |             |               |               |                   |                     |
| ADJ   | 1,582.66          | 1,199.19    | 0.00        | 0.00        | 0.00          | 0.00          | 2,781.85          | DEV. DISABILITY-PRO |
| PAY   | -4,222.40         | -1,199.19   | 0.00        | 0.00        | 54.21         | 27.11         | -5,340.27         |                     |
| <b>TOT</b>  | <b>-2,639.74</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>54.21</b>  | <b>27.11</b>  | <b>-2,558.42</b>  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                             |                   |             |             |             |               |               |                   |                     |
| ADJ   | 2.78              | 3,889.90    | 0.00        | 0.00        | 0.00          | 0.00          | 3,892.68          | DEV. DISABILITY-PRO |
| PAY   | -11,120.20        | -3,889.90   | 0.00        | 0.00        | 150.10        | 75.05         | -14,784.95        |                     |
| <b>TOT</b>  | <b>-11,117.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>150.10</b> | <b>75.05</b>  | <b>-10,892.27</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                               |                   |             |             |             |               |               |                   |                     |
| ADJ   | 0.00              | 171.10      | 0.00        | 0.00        | 0.00          | 0.00          | 171.10            | DEV. DISABILITY-PRO |
| PAY   | -499.97           | -171.10     | 0.00        | 0.00        | 6.71          | 3.36          | -661.00           |                     |
| <b>TOT</b>  | <b>-499.97</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.71</b>   | <b>3.36</b>   | <b>-489.90</b>    |                     |
| <hr/>   |                   |             |             |             |               |               |                   |                     |
| ADJ   | 1,585.44          | 5,260.19    | 0.00        | 0.00        | 0.00          | 0.00          | 6,845.63          | <b>AUTH TOTAL</b>   |
| PAY   | -15,842.57        | -5,260.19   | 0.00        | 0.00        | 211.02        | 105.52        | -20,786.22        |                     |
| <b>TOT</b>  | <b>-14,257.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>211.02</b> | <b>105.52</b> | <b>-13,940.59</b> |                     |
| <hr/>   |                   |             |             |             |               |               |                   |                     |
| <b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>                   |                   |             |             |             |               |               |                   |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                             |                   |             |             |             |               |               |                   |                     |
| ADJ   | 0.00              | 387.49      | 0.00        | 0.00        | 0.00          | 0.00          | 387.49            | BUS.DIST-PARKVIEW   |
| PAY   | -1,139.68         | -387.49     | 0.00        | 0.00        | 15.27         | 7.64          | -1,504.26         |                     |
| <b>TOT</b>  | <b>-1,139.68</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.27</b>  | <b>7.64</b>   | <b>-1,116.77</b>  |                     |
| <hr/>   |                   |             |             |             |               |               |                   |                     |
| ADJ   | 0.00              | 387.49      | 0.00        | 0.00        | 0.00          | 0.00          | 387.49            | <b>AUTH TOTAL</b>   |
| PAY   | -1,139.68         | -387.49     | 0.00        | 0.00        | 15.27         | 7.64          | -1,504.26         |                     |
| <b>TOT</b>  | <b>-1,139.68</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.27</b>  | <b>7.64</b>   | <b>-1,116.77</b>  |                     |
| <hr/>   |                   |             |             |             |               |               |                   |                     |
| <b>AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD</b>                 |                   |             |             |             |               |               |                   |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                             |                   |             |             |             |               |               |                   |                     |
| ADJ   | 0.00              | 1,212.34    | 0.00        | 0.00        | 0.00          | 0.00          | 1,212.34          | TIF DIST-OLIVE BLVD |
| PAY   | -3,454.77         | -1,212.34   | 0.00        | 0.00        | 46.67         | 23.33         | -4,597.11         |                     |
| <b>TOT</b>  | <b>-3,454.77</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>46.67</b>  | <b>23.33</b>  | <b>-3,384.77</b>  |                     |
| <hr/>   |                   |             |             |             |               |               |                   |                     |
| ADJ   | 0.00              | 1,212.34    | 0.00        | 0.00        | 0.00          | 0.00          | 1,212.34          | <b>AUTH TOTAL</b>   |
| PAY   | -3,454.77         | -1,212.34   | 0.00        | 0.00        | 46.67         | 23.33         | -4,597.11         |                     |
| <b>TOT</b>  | <b>-3,454.77</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>46.67</b>  | <b>23.33</b>  | <b>-3,384.77</b>  |                     |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME      |
|--|-----------|----------|---------|------|------------|-----------|-----------|---------------------|
| <b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>               |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |           |          |         |      |            |           |           |                     |
| ADJ  | 0.00      | 926.57   | 0.00    | 0.00 | 0.00       | 0.00      | 926.57    | TIF DIST-FERGUSON D |
| PAY  | -2,716.52 | -926.57  | 0.00    | 0.00 | 36.44      | 18.21     | -3,588.44 |                     |
| TOT  | -2,716.52 | 0.00     | 0.00    | 0.00 | 36.44      | 18.21     | -2,661.87 |                     |
| ADJ  | 0.00      | 926.57   | 0.00    | 0.00 | 0.00       | 0.00      | 926.57    | AUTH TOTAL          |
| PAY  | -2,716.52 | -926.57  | 0.00    | 0.00 | 36.44      | 18.21     | -3,588.44 |                     |
| TOT  | -2,716.52 | 0.00     | 0.00    | 0.00 | 36.44      | 18.21     | -2,661.87 |                     |
| <b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>                 |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |           |          |         |      |            |           |           |                     |
| ADJ  | 0.00      | 307.09   | 0.00    | 0.00 | 0.00       | 0.00      | 307.09    | TIF DIST-JENNINGS1  |
| PAY  | -903.21   | -307.09  | 0.00    | 0.00 | 12.10      | 6.06      | -1,192.14 |                     |
| TOT  | -903.21   | 0.00     | 0.00    | 0.00 | 12.10      | 6.06      | -885.05   |                     |
| ADJ  | 0.00      | 307.09   | 0.00    | 0.00 | 0.00       | 0.00      | 307.09    | AUTH TOTAL          |
| PAY  | -903.21   | -307.09  | 0.00    | 0.00 | 12.10      | 6.06      | -1,192.14 |                     |
| TOT  | -903.21   | 0.00     | 0.00    | 0.00 | 12.10      | 6.06      | -885.05   |                     |
| <b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b> |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |           |          |         |      |            |           |           |                     |
| ADJ  | 0.00      | 71.33    | 0.00    | 0.00 | 0.00       | 0.00      | 71.33     | TIF DIST-LAMBERT AI |
| PAY  | -209.80   | -71.33   | 0.00    | 0.00 | 2.81       | 1.41      | -276.91   |                     |
| TOT  | -209.80   | 0.00     | 0.00    | 0.00 | 2.81       | 1.41      | -205.58   |                     |
| ADJ  | 0.00      | 71.33    | 0.00    | 0.00 | 0.00       | 0.00      | 71.33     | AUTH TOTAL          |
| PAY  | -209.80   | -71.33   | 0.00    | 0.00 | 2.81       | 1.41      | -276.91   |                     |
| TOT  | -209.80   | 0.00     | 0.00    | 0.00 | 2.81       | 1.41      | -205.58   |                     |
| <b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>           |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |           |          |         |      |            |           |           |                     |
| ADJ  | 0.00      | 105.84   | 0.00    | 0.00 | 0.00       | 0.00      | 105.84    | TIF DIST-BEL RIDGE  |
| PAY  | -270.11   | -105.84  | 0.00    | 0.00 | 3.76       | 1.88      | -370.31   |                     |
| TOT  | -270.11   | 0.00     | 0.00    | 0.00 | 3.76       | 1.88      | -264.47   |                     |
| ADJ  | 0.00      | 105.84   | 0.00    | 0.00 | 0.00       | 0.00      | 105.84    | AUTH TOTAL          |
| PAY  | -270.11   | -105.84  | 0.00    | 0.00 | 3.76       | 1.88      | -370.31   |                     |
| TOT  | -270.11   | 0.00     | 0.00    | 0.00 | 3.76       | 1.88      | -264.47   |                     |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY    | FEES       | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME      |
|--|-----------|----------|------------|------------|------------|-----------|------------|---------------------|
| <b>AUTH CODE/NAME: 24 / PENALTIES</b>                          |           |          |            |            |            |           |            |                     |
| <b>CODE TYPE/NAME: 07 / PENALTIES</b>                          |           |          |            |            |            |           |            |                     |
| ADJ  | 0.00      | 0.00     | 49,168.59  | 0.00       | 0.00       | 0.00      | 49,168.59  | PENALTIES           |
| PAY  | 0.00      | 0.00     | -49,168.59 | 0.00       | 0.00       | 0.00      | -49,168.59 |                     |
| TOT  | 0.00      | 0.00     | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       |                     |
| <hr/>  |           |          |            |            |            |           |            |                     |
| ADJ  | 0.00      | 0.00     | 49,168.59  | 0.00       | 0.00       | 0.00      | 49,168.59  | AUTH TOTAL          |
| PAY  | 0.00      | 0.00     | -49,168.59 | 0.00       | 0.00       | 0.00      | -49,168.59 |                     |
| TOT  | 0.00      | 0.00     | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       |                     |
| <hr/>  |           |          |            |            |            |           |            |                     |
| <b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>                      |           |          |            |            |            |           |            |                     |
| <b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>                      |           |          |            |            |            |           |            |                     |
| PAY  | 0.00      | 0.00     | 0.00       | -51.51     | 0.00       | 0.00      | -51.51     | ATTORNEY FEES       |
| TOT  | 0.00      | 0.00     | 0.00       | -51.51     | 0.00       | 0.00      | -51.51     |                     |
| <hr/>  |           |          |            |            |            |           |            |                     |
| PAY  | 0.00      | 0.00     | 0.00       | -51.51     | 0.00       | 0.00      | -51.51     | AUTH TOTAL          |
| TOT  | 0.00      | 0.00     | 0.00       | -51.51     | 0.00       | 0.00      | -51.51     |                     |
| <hr/>  |           |          |            |            |            |           |            |                     |
| <b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>  |           |          |            |            |            |           |            |                     |
| <b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b> |           |          |            |            |            |           |            |                     |
| PAY  | 0.00      | 0.00     | 0.00       | -30.00     | 0.00       | 0.00      | -30.00     | MERCHANTS & MANUFAC |
| TOT  | 0.00      | 0.00     | 0.00       | -30.00     | 0.00       | 0.00      | -30.00     |                     |
| <hr/>  |           |          |            |            |            |           |            |                     |
| PAY  | 0.00      | 0.00     | 0.00       | -30.00     | 0.00       | 0.00      | -30.00     | AUTH TOTAL          |
| TOT  | 0.00      | 0.00     | 0.00       | -30.00     | 0.00       | 0.00      | -30.00     |                     |
| <hr/>  |           |          |            |            |            |           |            |                     |
| <b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>                      |           |          |            |            |            |           |            |                     |
| <b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>                      |           |          |            |            |            |           |            |                     |
| ADJ  | 0.00      | 0.00     | 0.00       | -1,435.00  | 0.00       | 0.00      | -1,435.00  | LATE FILE FEE       |
| PAY  | 0.00      | 0.00     | 0.00       | -22,891.53 | 0.00       | 0.00      | -22,891.53 |                     |
| TOT  | 0.00      | 0.00     | 0.00       | -24,326.53 | 0.00       | 0.00      | -24,326.53 |                     |
| <hr/>  |           |          |            |            |            |           |            |                     |
| ADJ  | 0.00      | 0.00     | 0.00       | -1,435.00  | 0.00       | 0.00      | -1,435.00  | AUTH TOTAL          |
| PAY  | 0.00      | 0.00     | 0.00       | -22,891.53 | 0.00       | 0.00      | -22,891.53 |                     |
| TOT  | 0.00      | 0.00     | 0.00       | -24,326.53 | 0.00       | 0.00      | -24,326.53 |                     |

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| AUTHORITY   | PRINCIPAL | INTEREST  | PENALTY | FEES       | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME      |
|---|-----------|-----------|---------|------------|------------|-----------|------------|---------------------|
| <b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>                          |           |           |         |            |            |           |            |                     |
| <b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>                          |           |           |         |            |            |           |            |                     |
| PAY   | 0.00      | 0.00      | 0.00    | -2,934.49  | 0.00       | 0.00      | -2,934.49  | PUBLICATIONS        |
| TOT   | 0.00      | 0.00      | 0.00    | -2,934.49  | 0.00       | 0.00      | -2,934.49  |                     |
| <hr/>   |           |           |         |            |            |           |            |                     |
| PAY   | 0.00      | 0.00      | 0.00    | -2,934.49  | 0.00       | 0.00      | -2,934.49  | AUTH TOTAL          |
| TOT   | 0.00      | 0.00      | 0.00    | -2,934.49  | 0.00       | 0.00      | -2,934.49  |                     |
| <hr/>   |           |           |         |            |            |           |            |                     |
| <b>AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES</b>          |           |           |         |            |            |           |            |                     |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>                    |           |           |         |            |            |           |            |                     |
| ADJ   | 0.00      | 2,672.23  | 0.00    | 0.00       | 0.00       | 0.00      | 2,672.23   | PACE ST LOUIS COUNT |
| PAY   | -7,778.78 | -2,672.23 | 0.00    | 0.00       | 104.51     | 38.89     | -10,307.61 |                     |
| TOT   | -7,778.78 | 0.00      | 0.00    | 0.00       | 104.51     | 38.89     | -7,635.38  |                     |
| <hr/>   |           |           |         |            |            |           |            |                     |
| ADJ   | 0.00      | 2,672.23  | 0.00    | 0.00       | 0.00       | 0.00      | 2,672.23   | AUTH TOTAL          |
| PAY   | -7,778.78 | -2,672.23 | 0.00    | 0.00       | 104.51     | 38.89     | -10,307.61 |                     |
| TOT   | -7,778.78 | 0.00      | 0.00    | 0.00       | 104.51     | 38.89     | -7,635.38  |                     |
| <hr/>   |           |           |         |            |            |           |            |                     |
| <b>AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES</b> |           |           |         |            |            |           |            |                     |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>                    |           |           |         |            |            |           |            |                     |
| ADJ   | 0.00      | 3.90      | 0.00    | 0.00       | 0.00       | 0.00      | 3.90       | MISSOURI CED HERO P |
| PAY   | 0.00      | -3.90     | 0.00    | 0.00       | 0.04       | 0.00      | -3.86      |                     |
| TOT   | 0.00      | 0.00      | 0.00    | 0.00       | 0.04       | 0.00      | 0.04       |                     |
| <hr/>   |           |           |         |            |            |           |            |                     |
| ADJ   | 0.00      | 3.90      | 0.00    | 0.00       | 0.00       | 0.00      | 3.90       | AUTH TOTAL          |
| PAY   | 0.00      | -3.90     | 0.00    | 0.00       | 0.04       | 0.00      | -3.86      |                     |
| TOT   | 0.00      | 0.00      | 0.00    | 0.00       | 0.04       | 0.00      | 0.04       |                     |
| <hr/>   |           |           |         |            |            |           |            |                     |
| <b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>                        |           |           |         |            |            |           |            |                     |
| <b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>                        |           |           |         |            |            |           |            |                     |
| PAY   | 0.00      | 0.00      | 0.00    | -12,592.85 | 0.00       | 0.00      | -12,592.85 | ASSESSMENT FEE      |
| TOT   | 0.00      | 0.00      | 0.00    | -12,592.85 | 0.00       | 0.00      | -12,592.85 |                     |
| <hr/>   |           |           |         |            |            |           |            |                     |
| PAY   | 0.00      | 0.00      | 0.00    | -12,592.85 | 0.00       | 0.00      | -12,592.85 | AUTH TOTAL          |
| TOT   | 0.00      | 0.00      | 0.00    | -12,592.85 | 0.00       | 0.00      | -12,592.85 |                     |

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| AUTHORITY                              | PRINCIPAL | INTEREST | PENALTY | FEES       | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME |
|--|-----------|----------|---------|------------|------------|-----------|------------|----------------|
| <b>AUTH CODE/NAME: 99 / COMMISSION</b> |           |          |         |            |            |           |            |                |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b> |           |          |         |            |            |           |            |                |
| PAY                                    | 0.00      | 0.00     | 0.00    | -25,970.33 | 0.00       | 0.00      | -25,970.33 | COMMISSION     |
| TOT                                    | 0.00      | 0.00     | 0.00    | -25,970.33 | 0.00       | 0.00      | -25,970.33 |                |
| <hr/>                                  |           |          |         |            |            |           |            |                |
| PAY                                    | 0.00      | 0.00     | 0.00    | -25,970.33 | 0.00       | 0.00      | -25,970.33 | AUTH TOTAL     |
| TOT                                    | 0.00      | 0.00     | 0.00    | -25,970.33 | 0.00       | 0.00      | -25,970.33 |                |
| <hr/>                                  |           |          |         |            |            |           |            |                |
| <b>AUTH CODE/NAME: SCT /</b>           |           |          |         |            |            |           |            |                |
| <b>CODE TYPE/NAME: 15 / SUIT COSTS</b> |           |          |         |            |            |           |            |                |
| ADJ                                    | 0.00      | 0.00     | 0.00    | -48.00     | 0.00       | 0.00      | -48.00     |                |
| PAY                                    | 0.00      | 0.00     | 0.00    | -48.00     | 0.00       | 0.00      | -48.00     |                |
| TOT                                    | 0.00      | 0.00     | 0.00    | -96.00     | 0.00       | 0.00      | -96.00     |                |
| <hr/>                                  |           |          |         |            |            |           |            |                |
| ADJ                                    | 0.00      | 0.00     | 0.00    | -48.00     | 0.00       | 0.00      | -48.00     | AUTH TOTAL     |
| PAY                                    | 0.00      | 0.00     | 0.00    | -48.00     | 0.00       | 0.00      | -48.00     |                |
| TOT                                    | 0.00      | 0.00     | 0.00    | -96.00     | 0.00       | 0.00      | -96.00     |                |
| <hr/>                                  |           |          |         |            |            |           |            |                |

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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE   | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|-------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>               |                   |             |             |             |               |             |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                   |             |             |             |               |             |                   |                   |
| ADJ   | 1,786.21          | 896.88      | 0.00        | 0.00        | 0.00          | 0.00        | 2,683.09          | ST. OF MISSOURI   |
| PAY   | -6,442.66         | -896.88     | 0.00        | 0.00        | 73.40         | 0.00        | -7,266.14         |                   |
| <b>TOT</b>  | <b>-4,656.45</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>73.40</b>  | <b>0.00</b> | <b>-4,583.05</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |             |               |             |                   |                   |
| ADJ   | -0.29             | 1,106.73    | 0.00        | 0.00        | 0.00          | 0.00        | 1,106.44          | ST. OF MISSOURI   |
| PAY   | -7,156.47         | -1,106.73   | 0.00        | 0.00        | 82.63         | 0.00        | -8,180.57         |                   |
| <b>TOT</b>  | <b>-7,156.76</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>82.63</b>  | <b>0.00</b> | <b>-7,074.13</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |             |               |             |                   |                   |
| ADJ   | 0.00              | 65.98       | 0.00        | 0.00        | 0.00          | 0.00        | 65.98             | ST. OF MISSOURI   |
| PAY   | -397.35           | -65.98      | 0.00        | 0.00        | 4.63          | 0.00        | -458.70           |                   |
| <b>TOT</b>  | <b>-397.35</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.63</b>   | <b>0.00</b> | <b>-392.72</b>    |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                   |             |             |             |               |             |                   |                   |
| ADJ   | 0.00              | 0.07        | 0.00        | 0.00        | 0.00          | 0.00        | 0.07              | ST. OF MISSOURI   |
| PAY   | -1.05             | -0.07       | 0.00        | 0.00        | 0.01          | 0.00        | -1.11             |                   |
| <b>TOT</b>  | <b>-1.05</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>   | <b>0.00</b> | <b>-1.04</b>      |                   |
| ADJ   | 1,785.92          | 2,069.66    | 0.00        | 0.00        | 0.00          | 0.00        | 3,855.58          | <b>AUTH TOTAL</b> |
| PAY   | -13,997.53        | -2,069.66   | 0.00        | 0.00        | 160.67        | 0.00        | -15,906.52        |                   |
| <b>TOT</b>  | <b>-12,211.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>160.67</b> | <b>0.00</b> | <b>-12,050.94</b> |                   |



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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES          | COMMISSION      | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|---------------|-----------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>                |                   |             |             |               |                 |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                   |             |             |               |                 |               |                   |                   |
| ADJ   | 12,443.30         | 6,247.58    | 0.00        | 0.00          | 0.00            | 0.00          | 18,690.88         | COUNTY GENERAL    |
| PAY   | -44,883.20        | -6,247.58   | 0.00        | 0.00          | 511.31          | 255.66        | -50,363.81        |                   |
| <b>TOT</b>  | <b>-32,439.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>511.31</b>   | <b>255.66</b> | <b>-31,672.93</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |               |                 |               |                   |                   |
| ADJ   | -1.61             | 6,302.13    | 0.00        | 0.00          | 0.00            | 0.00          | 6,300.52          | COUNTY GENERAL    |
| PAY   | -40,872.43        | -6,302.13   | 0.00        | 0.00          | 471.74          | 235.87        | -46,466.95        |                   |
| <b>TOT</b>  | <b>-40,874.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>471.74</b>   | <b>235.87</b> | <b>-40,166.43</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |               |                 |               |                   |                   |
| ADJ   | 0.00              | 769.64      | 0.00        | 0.00          | 0.00            | 0.00          | 769.64            | COUNTY GENERAL    |
| PAY   | -4,635.10         | -769.64     | 0.00        | 0.00          | 54.05           | 27.03         | -5,323.66         |                   |
| <b>TOT</b>  | <b>-4,635.10</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>54.05</b>    | <b>27.03</b>  | <b>-4,554.02</b>  |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                   |             |             |               |                 |               |                   |                   |
| ADJ   | 0.00              | 0.49        | 0.00        | 0.00          | 0.00            | 0.00          | 0.49              | COUNTY GENERAL    |
| PAY   | -7.25             | -0.49       | 0.00        | 0.00          | 0.07            | 0.04          | -7.63             |                   |
| <b>TOT</b>  | <b>-7.25</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.07</b>     | <b>0.04</b>   | <b>-7.14</b>      |                   |
| <b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>                 |                   |             |             |               |                 |               |                   |                   |
| ADJ   | 0.00              | 0.00        | 0.00        | 1,500.00      | 0.00            | 0.00          | 1,500.00          | COUNTY GENERAL    |
| PAY   | 0.00              | 0.00        | 0.00        | -1,291.95     | 0.00            | 0.00          | -1,291.95         |                   |
| <b>TOT</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>208.05</b> | <b>0.00</b>     | <b>0.00</b>   | <b>208.05</b>     |                   |
| <hr/>   |                   |             |             |               |                 |               |                   |                   |
| ADJ   | 12,441.69         | 13,319.84   | 0.00        | 1,500.00      | 0.00            | 0.00          | 27,261.53         | <b>AUTH TOTAL</b> |
| PAY   | -90,397.98        | -13,319.84  | 0.00        | -1,291.95     | 1,037.17        | 518.60        | -103,454.00       |                   |
| <b>TOT</b>  | <b>-77,956.29</b> | <b>0.00</b> | <b>0.00</b> | <b>208.05</b> | <b>1,037.17</b> | <b>518.60</b> | <b>-76,192.47</b> |                   |

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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME     |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| <b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>            |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                   |             |             |             |               |               |                   |                    |
| ADJ   | 8,335.42          | 4,185.07    | 0.00        | 0.00        | 0.00          | 0.00          | 12,520.49         | COUNTY HEALTH FUND |
| PAY   | -30,065.52        | -4,185.07   | 0.00        | 0.00        | 342.51        | 171.26        | -33,736.82        |                    |
| <b>TOT</b>  | <b>-21,730.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>342.51</b> | <b>171.26</b> | <b>-21,216.33</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |             |               |               |                   |                    |
| ADJ   | -1.08             | 4,238.28    | 0.00        | 0.00        | 0.00          | 0.00          | 4,237.20          | COUNTY HEALTH FUND |
| PAY   | -27,487.20        | -4,238.28   | 0.00        | 0.00        | 317.25        | 158.63        | -31,249.60        |                    |
| <b>TOT</b>  | <b>-27,488.28</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>317.25</b> | <b>158.63</b> | <b>-27,012.40</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 659.71      | 0.00        | 0.00        | 0.00          | 0.00          | 659.71            | COUNTY HEALTH FUND |
| PAY   | -3,973.22         | -659.71     | 0.00        | 0.00        | 46.33         | 23.17         | -4,563.43         |                    |
| <b>TOT</b>  | <b>-3,973.22</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>46.33</b>  | <b>23.17</b>  | <b>-3,903.72</b>  |                    |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 0.32        | 0.00        | 0.00        | 0.00          | 0.00          | 0.32              | COUNTY HEALTH FUND |
| PAY   | -4.87             | -0.32       | 0.00        | 0.00        | 0.05          | 0.02          | -5.12             |                    |
| <b>TOT</b>  | <b>-4.87</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b>   | <b>0.02</b>   | <b>-4.80</b>      |                    |
| ADJ   | 8,334.34          | 9,083.38    | 0.00        | 0.00        | 0.00          | 0.00          | 17,417.72         | <b>AUTH TOTAL</b>  |
| PAY   | -61,530.81        | -9,083.38   | 0.00        | 0.00        | 706.14        | 353.08        | -69,554.97        |                    |
| <b>TOT</b>  | <b>-53,196.47</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>706.14</b> | <b>353.08</b> | <b>-52,137.25</b> |                    |

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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>               |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                   |             |             |             |               |               |                   |                   |
| ADJ   | 2,977.12          | 1,494.64    | 0.00        | 0.00        | 0.00          | 0.00          | 4,471.76          | CO. PARK MAINT.   |
| PAY   | -10,738.02        | -1,494.64   | 0.00        | 0.00        | 122.33        | 61.16         | -12,049.17        |                   |
| <b>TOT</b>  | <b>-7,760.90</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>122.33</b> | <b>61.16</b>  | <b>-7,577.41</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -0.39             | 1,516.65    | 0.00        | 0.00        | 0.00          | 0.00          | 1,516.26          | CO. PARK MAINT.   |
| PAY   | -9,829.97         | -1,516.65   | 0.00        | 0.00        | 113.47        | 56.73         | -11,176.42        |                   |
| <b>TOT</b>  | <b>-9,830.36</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>113.47</b> | <b>56.73</b>  | <b>-9,660.16</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 109.95      | 0.00        | 0.00        | 0.00          | 0.00          | 109.95            | CO. PARK MAINT.   |
| PAY   | -662.19           | -109.95     | 0.00        | 0.00        | 7.72          | 3.86          | -760.56           |                   |
| <b>TOT</b>  | <b>-662.19</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.72</b>   | <b>3.86</b>   | <b>-650.61</b>    |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 0.12        | 0.00        | 0.00        | 0.00          | 0.00          | 0.12              | CO. PARK MAINT.   |
| PAY   | -1.75             | -0.12       | 0.00        | 0.00        | 0.02          | 0.01          | -1.84             |                   |
| <b>TOT</b>  | <b>-1.75</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>   | <b>0.01</b>   | <b>-1.72</b>      |                   |
| ADJ   | 2,976.73          | 3,121.36    | 0.00        | 0.00        | 0.00          | 0.00          | 6,098.09          | <b>AUTH TOTAL</b> |
| PAY   | -21,231.93        | -3,121.36   | 0.00        | 0.00        | 243.54        | 121.76        | -23,987.99        |                   |
| <b>TOT</b>  | <b>-18,255.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>243.54</b> | <b>121.76</b> | <b>-17,889.90</b> |                   |

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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE    | TOTAL             | AUTHORITY NAME     |
|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|--------------------|
| <b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>            |                   |             |             |             |               |              |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                   |             |             |             |               |              |                   |                    |
| ADJ   | 1,131.26          | 567.99      | 0.00        | 0.00        | 0.00          | 0.00         | 1,699.25          | COUNTY BOND RETIRE |
| PAY   | -4,080.38         | -567.99     | 0.00        | 0.00        | 46.48         | 23.24        | -4,578.65         |                    |
| <b>TOT</b>  | <b>-2,949.12</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>46.48</b>  | <b>23.24</b> | <b>-2,879.40</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |             |               |              |                   |                    |
| ADJ   | -0.18             | 700.95      | 0.00        | 0.00        | 0.00          | 0.00         | 700.77            | COUNTY BOND RETIRE |
| PAY   | -4,532.37         | -700.95     | 0.00        | 0.00        | 52.33         | 26.16        | -5,154.83         |                    |
| <b>TOT</b>  | <b>-4,532.55</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>52.33</b>  | <b>26.16</b> | <b>-4,454.06</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |             |               |              |                   |                    |
| ADJ   | 0.00              | 568.36      | 0.00        | 0.00        | 0.00          | 0.00         | 568.36            | COUNTY BOND RETIRE |
| PAY   | -3,423.01         | -568.36     | 0.00        | 0.00        | 39.91         | 19.96        | -3,931.50         |                    |
| <b>TOT</b>  | <b>-3,423.01</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>39.91</b>  | <b>19.96</b> | <b>-3,363.14</b>  |                    |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                   |             |             |             |               |              |                   |                    |
| ADJ   | 0.00              | 0.05        | 0.00        | 0.00        | 0.00          | 0.00         | 0.05              | COUNTY BOND RETIRE |
| PAY   | -0.66             | -0.05       | 0.00        | 0.00        | 0.01          | 0.00         | -0.70             |                    |
| <b>TOT</b>  | <b>-0.66</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>   | <b>0.00</b>  | <b>-0.65</b>      |                    |
| ADJ   | 1,131.08          | 1,837.35    | 0.00        | 0.00        | 0.00          | 0.00         | 2,968.43          | <b>AUTH TOTAL</b>  |
| PAY   | -12,036.42        | -1,837.35   | 0.00        | 0.00        | 138.73        | 69.36        | -13,665.68        |                    |
| <b>TOT</b>  | <b>-10,905.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>138.73</b> | <b>69.36</b> | <b>-10,697.25</b> |                    |
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>             |                   |             |             |             |               |              |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                   |             |             |             |               |              |                   |                    |
| ADJ   | 1,897.96          | 949.73      | 0.00        | 0.00        | 0.00          | 0.00         | 2,847.69          | ROAD & BRIDGE      |
| PAY   | -6,798.60         | -949.73     | 0.00        | 0.00        | 77.49         | 38.74        | -7,632.10         |                    |
| <b>TOT</b>  | <b>-4,900.64</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>77.49</b>  | <b>38.74</b> | <b>-4,784.41</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |             |               |              |                   |                    |
| ADJ   | 0.00              | 744.53      | 0.00        | 0.00        | 0.00          | 0.00         | 744.53            | ROAD & BRIDGE      |
| PAY   | -4,612.71         | -744.53     | 0.00        | 0.00        | 53.58         | 26.78        | -5,276.88         |                    |
| <b>TOT</b>  | <b>-4,612.71</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>53.58</b>  | <b>26.78</b> | <b>-4,532.35</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |             |               |              |                   |                    |
| ADJ   | 0.00              | 395.80      | 0.00        | 0.00        | 0.00          | 0.00         | 395.80            | ROAD & BRIDGE      |
| PAY   | -2,383.78         | -395.80     | 0.00        | 0.00        | 27.80         | 13.90        | -2,737.88         |                    |
| <b>TOT</b>  | <b>-2,383.78</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>27.80</b>  | <b>13.90</b> | <b>-2,342.08</b>  |                    |
| ADJ   | 1,897.96          | 2,090.06    | 0.00        | 0.00        | 0.00          | 0.00         | 3,988.02          | <b>AUTH TOTAL</b>  |
| PAY   | -13,795.09        | -2,090.06   | 0.00        | 0.00        | 158.87        | 79.42        | -15,646.86        |                    |
| <b>TOT</b>  | <b>-11,897.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>158.87</b> | <b>79.42</b> | <b>-11,658.84</b> |                    |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 6.59      | 1.46     | 0.00    | 0.00 | 0.00       | 0.00      | 8.05   | ROAD & BRIDGE  |
| PAY   | -9.13     | -1.46    | 0.00    | 0.00 | 0.10       | 0.06      | -10.43 |                |
| TOT   | -2.54     | 0.00     | 0.00    | 0.00 | 0.10       | 0.06      | -2.38  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 1.49     | 0.00    | 0.00 | 0.00       | 0.00      | 1.49   | ROAD & BRIDGE  |
| PAY   | -24.88    | -1.49    | 0.00    | 0.00 | 0.26       | 0.13      | -25.98 |                |
| TOT   | -24.88    | 0.00     | 0.00    | 0.00 | 0.26       | 0.13      | -24.49 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 6.59      | 2.95     | 0.00    | 0.00 | 0.00       | 0.00      | 9.54   | AUTH TOTAL     |
| PAY   | -34.01    | -2.95    | 0.00    | 0.00 | 0.36       | 0.19      | -36.41 |                |
| TOT   | -27.42    | 0.00     | 0.00    | 0.00 | 0.36       | 0.19      | -26.87 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 3.70      | 3.46     | 0.00    | 0.00 | 0.00       | 0.00      | 7.16   | ROAD & BRIDGE  |
| PAY   | -19.68    | -3.46    | 0.00    | 0.00 | 0.23       | 0.12      | -22.79 |                |
| TOT   | -15.98    | 0.00     | 0.00    | 0.00 | 0.23       | 0.12      | -15.63 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 1.02     | 0.00    | 0.00 | 0.00       | 0.00      | 1.02   | ROAD & BRIDGE  |
| PAY   | -6.40     | -1.02    | 0.00    | 0.00 | 0.07       | 0.04      | -7.31  |                |
| TOT   | -6.40     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -6.29  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 3.70      | 4.48     | 0.00    | 0.00 | 0.00       | 0.00      | 8.18   | AUTH TOTAL     |
| PAY   | -26.08    | -4.48    | 0.00    | 0.00 | 0.30       | 0.16      | -30.10 |                |
| TOT   | -22.38    | 0.00     | 0.00    | 0.00 | 0.30       | 0.16      | -21.92 |                |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEE         | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 6.41          | 5.12        | 0.00        | 0.00        | 0.00        | 0.00        | 11.53         | ROAD & BRIDGE     |
| PAY   | -45.18        | -5.12       | 0.00        | 0.00        | 0.50        | 0.26        | -49.54        |                   |
| <b>TOT</b>  | <b>-38.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.50</b> | <b>0.26</b> | <b>-38.01</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 8.14        | 0.00        | 0.00        | 0.00        | 0.00        | 8.14          | ROAD & BRIDGE     |
| PAY   | -50.86        | -8.14       | 0.00        | 0.00        | 0.59        | 0.29        | -58.12        |                   |
| <b>TOT</b>  | <b>-50.86</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.59</b> | <b>0.29</b> | <b>-49.98</b> |                   |
| ADJ   | 6.41          | 13.26       | 0.00        | 0.00        | 0.00        | 0.00        | 19.67         | <b>AUTH TOTAL</b> |
| PAY   | -96.04        | -13.26      | 0.00        | 0.00        | 1.09        | 0.55        | -107.66       |                   |
| <b>TOT</b>  | <b>-89.63</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.09</b> | <b>0.55</b> | <b>-87.99</b> |                   |
| <b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 5.41          | 5.72        | 0.00        | 0.00        | 0.00        | 0.00        | 11.13         | ROAD & BRIDGE     |
| PAY   | -37.73        | -5.72       | 0.00        | 0.00        | 0.44        | 0.22        | -42.79        |                   |
| <b>TOT</b>  | <b>-32.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.44</b> | <b>0.22</b> | <b>-31.66</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 3.01        | 0.00        | 0.00        | 0.00        | 0.00        | 3.01          | ROAD & BRIDGE     |
| PAY   | -19.16        | -3.01       | 0.00        | 0.00        | 0.22        | 0.12        | -21.83        |                   |
| <b>TOT</b>  | <b>-19.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.22</b> | <b>0.12</b> | <b>-18.82</b> |                   |
| ADJ   | 5.41          | 8.73        | 0.00        | 0.00        | 0.00        | 0.00        | 14.14         | <b>AUTH TOTAL</b> |
| PAY   | -56.89        | -8.73       | 0.00        | 0.00        | 0.66        | 0.34        | -64.62        |                   |
| <b>TOT</b>  | <b>-51.48</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.66</b> | <b>0.34</b> | <b>-50.48</b> |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 35.79     | 27.29    | 0.00    | 0.00 | 0.00       | 0.00      | 63.08     | ROAD & BRIDGE  |
| PAY   | -178.17   | -27.29   | 0.00    | 0.00 | 2.05       | 1.03      | -202.38   |                |
| TOT   | -142.38   | 0.00     | 0.00    | 0.00 | 2.05       | 1.03      | -139.30   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 261.85   | 0.00    | 0.00 | 0.00       | 0.00      | 261.85    | ROAD & BRIDGE  |
| PAY   | -1,629.86 | -261.85  | 0.00    | 0.00 | 18.92      | 9.46      | -1,863.33 |                |
| TOT   | -1,629.86 | 0.00     | 0.00    | 0.00 | 18.92      | 9.46      | -1,601.48 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 35.79     | 289.14   | 0.00    | 0.00 | 0.00       | 0.00      | 324.93    | AUTH TOTAL     |
| PAY   | -1,808.03 | -289.14  | 0.00    | 0.00 | 20.97      | 10.49     | -2,065.71 |                |
| TOT   | -1,772.24 | 0.00     | 0.00    | 0.00 | 20.97      | 10.49     | -1,740.78 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | -0.11     | 0.03     | 0.00    | 0.00 | 0.00       | 0.00      | -0.08     | ROAD & BRIDGE  |
| PAY   | -0.21     | -0.03    | 0.00    | 0.00 | 0.00       | 0.00      | -0.24     |                |
| TOT   | -0.32     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.32     |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 7.24      | 12.97    | 0.00    | 0.00 | 0.00       | 0.00      | 20.21     | ROAD & BRIDGE  |
| PAY   | -86.58    | -12.97   | 0.00    | 0.00 | 1.00       | 0.49      | -98.06    |                |
| TOT   | -79.34    | 0.00     | 0.00    | 0.00 | 1.00       | 0.49      | -77.85    |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 7.13      | 13.00    | 0.00    | 0.00 | 0.00       | 0.00      | 20.13     | AUTH TOTAL     |
| PAY   | -86.79    | -13.00   | 0.00    | 0.00 | 1.00       | 0.49      | -98.30    |                |
| TOT   | -79.66    | 0.00     | 0.00    | 0.00 | 1.00       | 0.49      | -78.17    |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 50.67     | 25.71    | 0.00    | 0.00 | 0.00       | 0.00      | 76.38     | ROAD & BRIDGE  |
| PAY   | -201.19   | -25.71   | 0.00    | 0.00 | 2.27       | 1.14      | -223.49   |                |
| TOT   | -150.52   | 0.00     | 0.00    | 0.00 | 2.27       | 1.14      | -147.11   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 125.92   | 0.00    | 0.00 | 0.00       | 0.00      | 125.92    | ROAD & BRIDGE  |
| PAY   | -786.25   | -125.92  | 0.00    | 0.00 | 9.12       | 4.56      | -898.49   |                |
| TOT   | -786.25   | 0.00     | 0.00    | 0.00 | 9.12       | 4.56      | -772.57   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 50.67     | 151.63   | 0.00    | 0.00 | 0.00       | 0.00      | 202.30    | AUTH TOTAL     |
| PAY   | -987.44   | -151.63  | 0.00    | 0.00 | 11.39      | 5.70      | -1,121.98 |                |
| TOT   | -936.77   | 0.00     | 0.00    | 0.00 | 11.39      | 5.70      | -919.68   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 64.71     | 36.23    | 0.00    | 0.00 | 0.00       | 0.00      | 100.94    | ROAD & BRIDGE  |
| PAY   | -263.58   | -36.23   | 0.00    | 0.00 | 3.00       | 1.50      | -295.31   |                |
| TOT   | -198.87   | 0.00     | 0.00    | 0.00 | 3.00       | 1.50      | -194.37   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 117.85   | 0.00    | 0.00 | 0.00       | 0.00      | 117.85    | ROAD & BRIDGE  |
| PAY   | -759.44   | -117.85  | 0.00    | 0.00 | 8.77       | 4.39      | -864.13   |                |
| TOT   | -759.44   | 0.00     | 0.00    | 0.00 | 8.77       | 4.39      | -746.28   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 64.71     | 154.08   | 0.00    | 0.00 | 0.00       | 0.00      | 218.79    | AUTH TOTAL     |
| PAY   | -1,023.02 | -154.08  | 0.00    | 0.00 | 11.77      | 5.89      | -1,159.44 |                |
| TOT   | -958.31   | 0.00     | 0.00    | 0.00 | 11.77      | 5.89      | -940.65   |                |



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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEE         | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 8.27          | 4.50        | 0.00        | 0.00        | 0.00        | 0.00        | 12.77         | ROAD & BRIDGE     |
| PAY   | -31.30        | -4.50       | 0.00        | 0.00        | 0.36        | 0.18        | -35.26        |                   |
| <b>TOT</b>  | <b>-23.03</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.36</b> | <b>0.18</b> | <b>-22.49</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 4.40        | 0.00        | 0.00        | 0.00        | 0.00        | 4.40          | ROAD & BRIDGE     |
| PAY   | -26.26        | -4.40       | 0.00        | 0.00        | 0.30        | 0.15        | -30.21        |                   |
| <b>TOT</b>  | <b>-26.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.30</b> | <b>0.15</b> | <b>-25.81</b> |                   |
| ADJ   | 8.27          | 8.90        | 0.00        | 0.00        | 0.00        | 0.00        | 17.17         | <b>AUTH TOTAL</b> |
| PAY   | -57.56        | -8.90       | 0.00        | 0.00        | 0.66        | 0.33        | -65.47        |                   |
| <b>TOT</b>  | <b>-49.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.66</b> | <b>0.33</b> | <b>-48.30</b> |                   |
| <b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 15.79         | 4.41        | 0.00        | 0.00        | 0.00        | 0.00        | 20.20         | ROAD & BRIDGE     |
| PAY   | -36.82        | -4.41       | 0.00        | 0.00        | 0.41        | 0.20        | -40.62        |                   |
| <b>TOT</b>  | <b>-21.03</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.41</b> | <b>0.20</b> | <b>-20.42</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 2.05        | 0.00        | 0.00        | 0.00        | 0.00        | 2.05          | ROAD & BRIDGE     |
| PAY   | -12.81        | -2.05       | 0.00        | 0.00        | 0.15        | 0.07        | -14.64        |                   |
| <b>TOT</b>  | <b>-12.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.15</b> | <b>0.07</b> | <b>-12.59</b> |                   |
| ADJ   | 15.79         | 6.46        | 0.00        | 0.00        | 0.00        | 0.00        | 22.25         | <b>AUTH TOTAL</b> |
| PAY   | -49.63        | -6.46       | 0.00        | 0.00        | 0.56        | 0.27        | -55.26        |                   |
| <b>TOT</b>  | <b>-33.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.56</b> | <b>0.27</b> | <b>-33.01</b> |                   |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 65.69          | 13.15       | 0.00        | 0.00        | 0.00        | 0.00        | 78.84          | ROAD & BRIDGE     |
| PAY   | -165.39        | -13.15      | 0.00        | 0.00        | 1.78        | 0.90        | -175.86        |                   |
| <b>TOT</b>  | <b>-99.70</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.78</b> | <b>0.90</b> | <b>-97.02</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 20.65       | 0.00        | 0.00        | 0.00        | 0.00        | 20.65          | ROAD & BRIDGE     |
| PAY   | -129.09        | -20.65      | 0.00        | 0.00        | 1.50        | 0.75        | -147.49        |                   |
| <b>TOT</b>  | <b>-129.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.50</b> | <b>0.75</b> | <b>-126.84</b> |                   |
| ADJ   | 65.69          | 33.80       | 0.00        | 0.00        | 0.00        | 0.00        | 99.49          | <b>AUTH TOTAL</b> |
| PAY   | -294.48        | -33.80      | 0.00        | 0.00        | 3.28        | 1.65        | -323.35        |                   |
| <b>TOT</b>  | <b>-228.79</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.28</b> | <b>1.65</b> | <b>-223.86</b> |                   |
| <b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 8.31           | 1.72        | 0.00        | 0.00        | 0.00        | 0.00        | 10.03          | ROAD & BRIDGE     |
| PAY   | -11.67         | -1.72       | 0.00        | 0.00        | 0.14        | 0.07        | -13.18         |                   |
| <b>TOT</b>  | <b>-3.36</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b> | <b>0.07</b> | <b>-3.15</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 11.40       | 0.00        | 0.00        | 0.00        | 0.00        | 11.40          | ROAD & BRIDGE     |
| PAY   | -71.26         | -11.40      | 0.00        | 0.00        | 0.82        | 0.42        | -81.42         |                   |
| <b>TOT</b>  | <b>-71.26</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.82</b> | <b>0.42</b> | <b>-70.02</b>  |                   |
| ADJ   | 8.31           | 13.12       | 0.00        | 0.00        | 0.00        | 0.00        | 21.43          | <b>AUTH TOTAL</b> |
| PAY   | -82.93         | -13.12      | 0.00        | 0.00        | 0.96        | 0.49        | -94.60         |                   |
| <b>TOT</b>  | <b>-74.62</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.96</b> | <b>0.49</b> | <b>-73.17</b>  |                   |
| <b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 2.66           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.66           | ROAD & BRIDGE     |
| PAY   | -2.66          | 0.00        | 0.00        | 0.00        | 0.03        | 0.01        | -2.62          |                   |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.01</b> | <b>0.04</b>    |                   |
| ADJ   | 2.66           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.66           | <b>AUTH TOTAL</b> |
| PAY   | -2.66          | 0.00        | 0.00        | 0.00        | 0.03        | 0.01        | -2.62          |                   |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.01</b> | <b>0.04</b>    |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 43.16     | 43.88    | 0.00    | 0.00 | 0.00       | 0.00      | 87.04     | ROAD & BRIDGE  |
| PAY   | -296.19   | -43.88   | 0.00    | 0.00 | 3.40       | 1.70      | -334.97   |                |
| TOT   | -253.03   | 0.00     | 0.00    | 0.00 | 3.40       | 1.70      | -247.93   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 47.62    | 0.00    | 0.00 | 0.00       | 0.00      | 47.62     | ROAD & BRIDGE  |
| PAY   | -1,073.57 | -47.62   | 0.00    | 0.00 | 11.22      | 5.61      | -1,104.36 |                |
| TOT   | -1,073.57 | 0.00     | 0.00    | 0.00 | 11.22      | 5.61      | -1,056.74 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 43.16     | 91.50    | 0.00    | 0.00 | 0.00       | 0.00      | 134.66    | AUTH TOTAL     |
| PAY   | -1,369.76 | -91.50   | 0.00    | 0.00 | 14.62      | 7.31      | -1,439.33 |                |
| TOT   | -1,326.60 | 0.00     | 0.00    | 0.00 | 14.62      | 7.31      | -1,304.67 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 15.81     | 30.19    | 0.00    | 0.00 | 0.00       | 0.00      | 46.00     | ROAD & BRIDGE  |
| PAY   | -184.90   | -30.19   | 0.00    | 0.00 | 2.15       | 1.07      | -211.87   |                |
| TOT   | -169.09   | 0.00     | 0.00    | 0.00 | 2.15       | 1.07      | -165.87   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 13.00    | 0.00    | 0.00 | 0.00       | 0.00      | 13.00     | ROAD & BRIDGE  |
| PAY   | -142.47   | -13.00   | 0.00    | 0.00 | 1.55       | 0.78      | -153.14   |                |
| TOT   | -142.47   | 0.00     | 0.00    | 0.00 | 1.55       | 0.78      | -140.14   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 15.81     | 43.19    | 0.00    | 0.00 | 0.00       | 0.00      | 59.00     | AUTH TOTAL     |
| PAY   | -327.37   | -43.19   | 0.00    | 0.00 | 3.70       | 1.85      | -365.01   |                |
| TOT   | -311.56   | 0.00     | 0.00    | 0.00 | 3.70       | 1.85      | -306.01   |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|--------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>         |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                |             |             |             |              |             |                |                   |
| ADJ   | 13.06          | 4.26        | 0.00        | 0.00        | 0.00         | 0.00        | 17.32          | ROAD & BRIDGE     |
| PAY   | -37.92         | -4.26       | 0.00        | 0.00        | 0.42         | 0.21        | -41.55         |                   |
| <b>TOT</b>  | <b>-24.86</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.42</b>  | <b>0.21</b> | <b>-24.23</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 8.30        | 0.00        | 0.00        | 0.00         | 0.00        | 8.30           | ROAD & BRIDGE     |
| PAY   | -51.85         | -8.30       | 0.00        | 0.00        | 0.60         | 0.30        | -59.25         |                   |
| <b>TOT</b>  | <b>-51.85</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.60</b>  | <b>0.30</b> | <b>-50.95</b>  |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 0.05        | 0.00        | 0.00        | 0.00         | 0.00        | 0.05           | ROAD & BRIDGE     |
| PAY   | -0.79          | -0.05       | 0.00        | 0.00        | 0.01         | 0.00        | -0.83          |                   |
| <b>TOT</b>  | <b>-0.79</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>  | <b>0.00</b> | <b>-0.78</b>   |                   |
| <hr/>   |                |             |             |             |              |             |                |                   |
| ADJ   | 13.06          | 12.61       | 0.00        | 0.00        | 0.00         | 0.00        | 25.67          | <b>AUTH TOTAL</b> |
| PAY   | -90.56         | -12.61      | 0.00        | 0.00        | 1.03         | 0.51        | -101.63        |                   |
| <b>TOT</b>  | <b>-77.50</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.03</b>  | <b>0.51</b> | <b>-75.96</b>  |                   |
| <hr/>   |                |             |             |             |              |             |                |                   |
| <b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>         |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                |             |             |             |              |             |                |                   |
| ADJ   | 107.11         | 67.89       | 0.00        | 0.00        | 0.00         | 0.00        | 175.00         | ROAD & BRIDGE     |
| PAY   | -460.08        | -67.89      | 0.00        | 0.00        | 5.28         | 2.64        | -520.05        |                   |
| <b>TOT</b>  | <b>-352.97</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.28</b>  | <b>2.64</b> | <b>-345.05</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 70.56       | 0.00        | 0.00        | 0.00         | 0.00        | 70.56          | ROAD & BRIDGE     |
| PAY   | -441.09        | -70.56      | 0.00        | 0.00        | 5.12         | 2.56        | -503.97        |                   |
| <b>TOT</b>  | <b>-441.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.12</b>  | <b>2.56</b> | <b>-433.41</b> |                   |
| <hr/>   |                |             |             |             |              |             |                |                   |
| ADJ   | 107.11         | 138.45      | 0.00        | 0.00        | 0.00         | 0.00        | 245.56         | <b>AUTH TOTAL</b> |
| PAY   | -901.17        | -138.45     | 0.00        | 0.00        | 10.40        | 5.20        | -1,024.02      |                   |
| <b>TOT</b>  | <b>-794.06</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.40</b> | <b>5.20</b> | <b>-778.46</b> |                   |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEE         | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.53             | 1.35        | 0.00        | 0.00        | 0.00         | 0.00         | 1.88             | ROAD & BRIDGE     |
| PAY   | -8.97            | -1.35       | 0.00        | 0.00        | 0.10         | 0.05         | -10.17           |                   |
| <b>TOT</b>  | <b>-8.44</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b>  | <b>0.05</b>  | <b>-8.29</b>     |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 1.40        | 0.00        | 0.00        | 0.00         | 0.00         | 1.40             | ROAD & BRIDGE     |
| PAY   | -8.56            | -1.40       | 0.00        | 0.00        | 0.10         | 0.05         | -9.81            |                   |
| <b>TOT</b>  | <b>-8.56</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b>  | <b>0.05</b>  | <b>-8.41</b>     |                   |
| ADJ   | 0.53             | 2.75        | 0.00        | 0.00        | 0.00         | 0.00         | 3.28             | <b>AUTH TOTAL</b> |
| PAY   | -17.53           | -2.75       | 0.00        | 0.00        | 0.20         | 0.10         | -19.98           |                   |
| <b>TOT</b>  | <b>-17.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.20</b>  | <b>0.10</b>  | <b>-16.70</b>    |                   |
| <b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                   |
| ADJ   | 288.22           | 227.77      | 0.00        | 0.00        | 0.00         | 0.00         | 515.99           | ROAD & BRIDGE     |
| PAY   | -1,515.57        | -227.77     | 0.00        | 0.00        | 17.44        | 8.72         | -1,717.18        |                   |
| <b>TOT</b>  | <b>-1,227.35</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17.44</b> | <b>8.72</b>  | <b>-1,201.19</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 107.86      | 0.00        | 0.00        | 0.00         | 0.00         | 107.86           | ROAD & BRIDGE     |
| PAY   | -702.96          | -107.86     | 0.00        | 0.00        | 8.11         | 4.05         | -798.66          |                   |
| <b>TOT</b>  | <b>-702.96</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.11</b>  | <b>4.05</b>  | <b>-690.80</b>   |                   |
| ADJ   | 288.22           | 335.63      | 0.00        | 0.00        | 0.00         | 0.00         | 623.85           | <b>AUTH TOTAL</b> |
| PAY   | -2,218.53        | -335.63     | 0.00        | 0.00        | 25.55        | 12.77        | -2,515.84        |                   |
| <b>TOT</b>  | <b>-1,930.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25.55</b> | <b>12.77</b> | <b>-1,891.99</b> |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 34.67     | 27.56    | 0.00    | 0.00 | 0.00       | 0.00      | 62.23   | ROAD & BRIDGE  |
| PAY   | -181.43   | -27.56   | 0.00    | 0.00 | 2.09       | 1.05      | -205.85 |                |
| TOT   | -146.76   | 0.00     | 0.00    | 0.00 | 2.09       | 1.05      | -143.62 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.44     | 0.00    | 0.00 | 0.00       | 0.00      | 0.44    | ROAD & BRIDGE  |
| PAY   | -7.30     | -0.44    | 0.00    | 0.00 | 0.07       | 0.04      | -7.63   |                |
| TOT   | -7.30     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -7.19   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 34.67     | 28.00    | 0.00    | 0.00 | 0.00       | 0.00      | 62.67   | AUTH TOTAL     |
| PAY   | -188.73   | -28.00   | 0.00    | 0.00 | 2.16       | 1.09      | -213.48 |                |
| TOT   | -154.06   | 0.00     | 0.00    | 0.00 | 2.16       | 1.09      | -150.81 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 70.97     | 8.18     | 0.00    | 0.00 | 0.00       | 0.00      | 79.15   | ROAD & BRIDGE  |
| PAY   | -104.59   | -8.18    | 0.00    | 0.00 | 1.13       | 0.56      | -111.08 |                |
| TOT   | -33.62    | 0.00     | 0.00    | 0.00 | 1.13       | 0.56      | -31.93  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 24.12    | 0.00    | 0.00 | 0.00       | 0.00      | 24.12   | ROAD & BRIDGE  |
| PAY   | -127.30   | -24.12   | 0.00    | 0.00 | 1.51       | 0.76      | -149.15 |                |
| TOT   | -127.30   | 0.00     | 0.00    | 0.00 | 1.51       | 0.76      | -125.03 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 70.97     | 32.30    | 0.00    | 0.00 | 0.00       | 0.00      | 103.27  | AUTH TOTAL     |
| PAY   | -231.89   | -32.30   | 0.00    | 0.00 | 2.64       | 1.32      | -260.23 |                |
| TOT   | -160.92   | 0.00     | 0.00    | 0.00 | 2.64       | 1.32      | -156.96 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.02     | 0.00    | 0.00 | 0.00       | 0.00      | 0.02   | ROAD & BRIDGE  |
| PAY   | -0.11     | -0.02    | 0.00    | 0.00 | 0.00       | 0.00      | -0.13  |                |
| TOT   | -0.11     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.11  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 7.31     | 0.00    | 0.00 | 0.00       | 0.00      | 7.31   | ROAD & BRIDGE  |
| PAY   | -45.72    | -7.31    | 0.00    | 0.00 | 0.53       | 0.27      | -52.23 |                |
| TOT   | -45.72    | 0.00     | 0.00    | 0.00 | 0.53       | 0.27      | -44.92 |                |
| ADJ   | 0.00      | 7.33     | 0.00    | 0.00 | 0.00       | 0.00      | 7.33   | AUTH TOTAL     |
| PAY   | -45.83    | -7.33    | 0.00    | 0.00 | 0.53       | 0.27      | -52.36 |                |
| TOT   | -45.83    | 0.00     | 0.00    | 0.00 | 0.53       | 0.27      | -45.03 |                |
| <b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 6.73      | 0.70     | 0.00    | 0.00 | 0.00       | 0.00      | 7.43   | ROAD & BRIDGE  |
| PAY   | -11.11    | -0.70    | 0.00    | 0.00 | 0.12       | 0.06      | -11.63 |                |
| TOT   | -4.38     | 0.00     | 0.00    | 0.00 | 0.12       | 0.06      | -4.20  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 9.34     | 0.00    | 0.00 | 0.00       | 0.00      | 9.34   | ROAD & BRIDGE  |
| PAY   | -66.71    | -9.34    | 0.00    | 0.00 | 0.76       | 0.38      | -74.91 |                |
| TOT   | -66.71    | 0.00     | 0.00    | 0.00 | 0.76       | 0.38      | -65.57 |                |
| ADJ   | 6.73      | 10.04    | 0.00    | 0.00 | 0.00       | 0.00      | 16.77  | AUTH TOTAL     |
| PAY   | -77.82    | -10.04   | 0.00    | 0.00 | 0.88       | 0.44      | -86.54 |                |
| TOT   | -71.09    | 0.00     | 0.00    | 0.00 | 0.88       | 0.44      | -69.77 |                |
| <b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 3.91      | 0.31     | 0.00    | 0.00 | 0.00       | 0.00      | 4.22   | ROAD & BRIDGE  |
| PAY   | -5.94     | -0.31    | 0.00    | 0.00 | 0.06       | 0.03      | -6.16  |                |
| TOT   | -2.03     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -1.94  |                |
| ADJ   | 3.91      | 0.31     | 0.00    | 0.00 | 0.00       | 0.00      | 4.22   | AUTH TOTAL     |
| PAY   | -5.94     | -0.31    | 0.00    | 0.00 | 0.06       | 0.03      | -6.16  |                |
| TOT   | -2.03     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -1.94  |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEE         | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|--------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |             |                |                   |
| ADJ   | 64.67          | 43.71       | 0.00        | 0.00        | 0.00         | 0.00        | 108.38         | ROAD & BRIDGE     |
| PAY   | -293.64        | -43.71      | 0.00        | 0.00        | 3.38         | 1.69        | -332.28        |                   |
| <b>TOT</b>  | <b>-228.97</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.38</b>  | <b>1.69</b> | <b>-223.90</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |             |                |                   |
| ADJ   | 5.24           | 81.68       | 0.00        | 0.00        | 0.00         | 0.00        | 86.92          | ROAD & BRIDGE     |
| PAY   | -500.05        | -81.68      | 0.00        | 0.00        | 5.82         | 2.91        | -573.00        |                   |
| <b>TOT</b>  | <b>-494.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.82</b>  | <b>2.91</b> | <b>-486.08</b> |                   |
| ADJ   | 69.91          | 125.39      | 0.00        | 0.00        | 0.00         | 0.00        | 195.30         | <b>AUTH TOTAL</b> |
| PAY   | -793.69        | -125.39     | 0.00        | 0.00        | 9.20         | 4.60        | -905.28        |                   |
| <b>TOT</b>  | <b>-723.78</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.20</b>  | <b>4.60</b> | <b>-709.98</b> |                   |
| <b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |             |                |                   |
| ADJ   | 137.39         | 69.52       | 0.00        | 0.00        | 0.00         | 0.00        | 206.91         | ROAD & BRIDGE     |
| PAY   | -504.20        | -69.52      | 0.00        | 0.00        | 5.74         | 2.87        | -565.11        |                   |
| <b>TOT</b>  | <b>-366.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.74</b>  | <b>2.87</b> | <b>-358.20</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 55.07       | 0.00        | 0.00        | 0.00         | 0.00        | 55.07          | ROAD & BRIDGE     |
| PAY   | -392.65        | -55.07      | 0.00        | 0.00        | 4.48         | 2.24        | -441.00        |                   |
| <b>TOT</b>  | <b>-392.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.48</b>  | <b>2.24</b> | <b>-385.93</b> |                   |
| ADJ   | 137.39         | 124.59      | 0.00        | 0.00        | 0.00         | 0.00        | 261.98         | <b>AUTH TOTAL</b> |
| PAY   | -896.85        | -124.59     | 0.00        | 0.00        | 10.22        | 5.11        | -1,006.11      |                   |
| <b>TOT</b>  | <b>-759.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.22</b> | <b>5.11</b> | <b>-744.13</b> |                   |



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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEE         | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 100.50         | 18.06       | 0.00        | 0.00        | 0.00        | 0.00        | 118.56         | ROAD & BRIDGE     |
| PAY   | -172.40        | -18.06      | 0.00        | 0.00        | 1.90        | 0.95        | -187.61        |                   |
| <b>TOT</b>  | <b>-71.90</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.90</b> | <b>0.95</b> | <b>-69.05</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 50.71       | 0.00        | 0.00        | 0.00        | 0.00        | 50.71          | ROAD & BRIDGE     |
| PAY   | -316.95        | -50.71      | 0.00        | 0.00        | 3.68        | 1.83        | -362.15        |                   |
| <b>TOT</b>  | <b>-316.95</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.68</b> | <b>1.83</b> | <b>-311.44</b> |                   |
| ADJ   | 100.50         | 68.77       | 0.00        | 0.00        | 0.00        | 0.00        | 169.27         | <b>AUTH TOTAL</b> |
| PAY   | -489.35        | -68.77      | 0.00        | 0.00        | 5.58        | 2.78        | -549.76        |                   |
| <b>TOT</b>  | <b>-388.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.58</b> | <b>2.78</b> | <b>-380.49</b> |                   |
| <b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 12.49          | 10.82       | 0.00        | 0.00        | 0.00        | 0.00        | 23.31          | ROAD & BRIDGE     |
| PAY   | -95.60         | -10.82      | 0.00        | 0.00        | 1.07        | 0.53        | -104.82        |                   |
| <b>TOT</b>  | <b>-83.11</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.07</b> | <b>0.53</b> | <b>-81.51</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 21.48       | 0.00        | 0.00        | 0.00        | 0.00        | 21.48          | ROAD & BRIDGE     |
| PAY   | -137.65        | -21.48      | 0.00        | 0.00        | 1.59        | 0.80        | -156.74        |                   |
| <b>TOT</b>  | <b>-137.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.59</b> | <b>0.80</b> | <b>-135.26</b> |                   |
| ADJ   | 12.49          | 32.30       | 0.00        | 0.00        | 0.00        | 0.00        | 44.79          | <b>AUTH TOTAL</b> |
| PAY   | -233.25        | -32.30      | 0.00        | 0.00        | 2.66        | 1.33        | -261.56        |                   |
| <b>TOT</b>  | <b>-220.76</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.66</b> | <b>1.33</b> | <b>-216.77</b> |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 1.19      | 10.91    | 0.00    | 0.00 | 0.00       | 0.00      | 12.10   | ROAD & BRIDGE  |
| PAY   | -65.04    | -10.91   | 0.00    | 0.00 | 0.76       | 0.38      | -74.81  |                |
| TOT   | -63.85    | 0.00     | 0.00    | 0.00 | 0.76       | 0.38      | -62.71  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 13.77    | 0.00    | 0.00 | 0.00       | 0.00      | 13.77   | ROAD & BRIDGE  |
| PAY   | -72.14    | -13.77   | 0.00    | 0.00 | 0.86       | 0.43      | -84.62  |                |
| TOT   | -72.14    | 0.00     | 0.00    | 0.00 | 0.86       | 0.43      | -70.85  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 1.19      | 24.68    | 0.00    | 0.00 | 0.00       | 0.00      | 25.87   | AUTH TOTAL     |
| PAY   | -137.18   | -24.68   | 0.00    | 0.00 | 1.62       | 0.81      | -159.43 |                |
| TOT   | -135.99   | 0.00     | 0.00    | 0.00 | 1.62       | 0.81      | -133.56 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 21.97     | 14.08    | 0.00    | 0.00 | 0.00       | 0.00      | 36.05   | ROAD & BRIDGE  |
| PAY   | -87.23    | -14.08   | 0.00    | 0.00 | 1.01       | 0.51      | -99.79  |                |
| TOT   | -65.26    | 0.00     | 0.00    | 0.00 | 1.01       | 0.51      | -63.74  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 10.85    | 0.00    | 0.00 | 0.00       | 0.00      | 10.85   | ROAD & BRIDGE  |
| PAY   | -73.82    | -10.85   | 0.00    | 0.00 | 0.85       | 0.42      | -83.40  |                |
| TOT   | -73.82    | 0.00     | 0.00    | 0.00 | 0.85       | 0.42      | -72.55  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 21.97     | 24.93    | 0.00    | 0.00 | 0.00       | 0.00      | 46.90   | AUTH TOTAL     |
| PAY   | -161.05   | -24.93   | 0.00    | 0.00 | 1.86       | 0.93      | -183.19 |                |
| TOT   | -139.08   | 0.00     | 0.00    | 0.00 | 1.86       | 0.93      | -136.29 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 11.04     | 11.17    | 0.00    | 0.00 | 0.00       | 0.00      | 22.21   | ROAD & BRIDGE  |
| PAY   | -87.16    | -11.17   | 0.00    | 0.00 | 0.98       | 0.50      | -96.85  |                |
| TOT   | -76.12    | 0.00     | 0.00    | 0.00 | 0.98       | 0.50      | -74.64  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 43.19    | 0.00    | 0.00 | 0.00       | 0.00      | 43.19   | ROAD & BRIDGE  |
| PAY   | -255.43   | -43.19   | 0.00    | 0.00 | 2.98       | 1.50      | -294.14 |                |
| TOT   | -255.43   | 0.00     | 0.00    | 0.00 | 2.98       | 1.50      | -250.95 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 11.04     | 54.36    | 0.00    | 0.00 | 0.00       | 0.00      | 65.40   | AUTH TOTAL     |
| PAY   | -342.59   | -54.36   | 0.00    | 0.00 | 3.96       | 2.00      | -390.99 |                |
| TOT   | -331.55   | 0.00     | 0.00    | 0.00 | 3.96       | 2.00      | -325.59 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 17.75     | 1.65     | 0.00    | 0.00 | 0.00       | 0.00      | 19.40   | ROAD & BRIDGE  |
| PAY   | -28.07    | -1.65    | 0.00    | 0.00 | 0.30       | 0.15      | -29.27  |                |
| TOT   | -10.32    | 0.00     | 0.00    | 0.00 | 0.30       | 0.15      | -9.87   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 30.32    | 0.00    | 0.00 | 0.00       | 0.00      | 30.32   | ROAD & BRIDGE  |
| PAY   | -216.59   | -30.32   | 0.00    | 0.00 | 2.47       | 1.23      | -243.21 |                |
| TOT   | -216.59   | 0.00     | 0.00    | 0.00 | 2.47       | 1.23      | -212.89 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 17.75     | 31.97    | 0.00    | 0.00 | 0.00       | 0.00      | 49.72   | AUTH TOTAL     |
| PAY   | -244.66   | -31.97   | 0.00    | 0.00 | 2.77       | 1.38      | -272.48 |                |
| TOT   | -226.91   | 0.00     | 0.00    | 0.00 | 2.77       | 1.38      | -222.76 |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEE         | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|--------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |             |                |                   |
| ADJ   | 13.06          | 14.83       | 0.00        | 0.00        | 0.00         | 0.00        | 27.89          | ROAD & BRIDGE     |
| PAY   | -104.69        | -14.83      | 0.00        | 0.00        | 1.20         | 0.59        | -117.73        |                   |
| <b>TOT</b>  | <b>-91.63</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.20</b>  | <b>0.59</b> | <b>-89.84</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 18.99       | 0.00        | 0.00        | 0.00         | 0.00        | 18.99          | ROAD & BRIDGE     |
| PAY   | -122.27        | -18.99      | 0.00        | 0.00        | 1.41         | 0.70        | -139.15        |                   |
| <b>TOT</b>  | <b>-122.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.41</b>  | <b>0.70</b> | <b>-120.16</b> |                   |
| ADJ   | 13.06          | 33.82       | 0.00        | 0.00        | 0.00         | 0.00        | 46.88          | <b>AUTH TOTAL</b> |
| PAY   | -226.96        | -33.82      | 0.00        | 0.00        | 2.61         | 1.29        | -256.88        |                   |
| <b>TOT</b>  | <b>-213.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.61</b>  | <b>1.29</b> | <b>-210.00</b> |                   |
| <b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |             |                |                   |
| ADJ   | 140.85         | 61.41       | 0.00        | 0.00        | 0.00         | 0.00        | 202.26         | ROAD & BRIDGE     |
| PAY   | -456.20        | -61.41      | 0.00        | 0.00        | 5.17         | 2.59        | -509.85        |                   |
| <b>TOT</b>  | <b>-315.35</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.17</b>  | <b>2.59</b> | <b>-307.59</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 75.07       | 0.00        | 0.00        | 0.00         | 0.00        | 75.07          | ROAD & BRIDGE     |
| PAY   | -462.32        | -75.07      | 0.00        | 0.00        | 5.37         | 2.69        | -529.33        |                   |
| <b>TOT</b>  | <b>-462.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.37</b>  | <b>2.69</b> | <b>-454.26</b> |                   |
| ADJ   | 140.85         | 136.48      | 0.00        | 0.00        | 0.00         | 0.00        | 277.33         | <b>AUTH TOTAL</b> |
| PAY   | -918.52        | -136.48     | 0.00        | 0.00        | 10.54        | 5.28        | -1,039.18      |                   |
| <b>TOT</b>  | <b>-777.67</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.54</b> | <b>5.28</b> | <b>-761.85</b> |                   |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| <b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | 8.18          | 2.33        | 0.00        | 0.00        | 0.00        | 0.00        | 10.51         | ROAD & BRIDGE  |
| PAY   | -13.04        | -2.33       | 0.00        | 0.00        | 0.15        | 0.08        | -15.14        |                |
| <b>TOT</b>  | <b>-4.86</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.15</b> | <b>0.08</b> | <b>-4.63</b>  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 7.04        | 0.00        | 0.00        | 0.00        | 0.00        | 7.04          | ROAD & BRIDGE  |
| PAY   | -43.95        | -7.04       | 0.00        | 0.00        | 0.51        | 0.26        | -50.22        |                |
| <b>TOT</b>  | <b>-43.95</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.51</b> | <b>0.26</b> | <b>-43.18</b> |                |
| ADJ   | 8.18          | 9.37        | 0.00        | 0.00        | 0.00        | 0.00        | 17.55         | AUTH TOTAL     |
| PAY   | -56.99        | -9.37       | 0.00        | 0.00        | 0.66        | 0.34        | -65.36        |                |
| <b>TOT</b>  | <b>-48.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.66</b> | <b>0.34</b> | <b>-47.81</b> |                |
| <b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | 4.01          | 3.53        | 0.00        | 0.00        | 0.00        | 0.00        | 7.54          | ROAD & BRIDGE  |
| PAY   | -26.09        | -3.53       | 0.00        | 0.00        | 0.30        | 0.15        | -29.17        |                |
| <b>TOT</b>  | <b>-22.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.30</b> | <b>0.15</b> | <b>-21.63</b> |                |
| ADJ   | 4.01          | 3.53        | 0.00        | 0.00        | 0.00        | 0.00        | 7.54          | AUTH TOTAL     |
| PAY   | -26.09        | -3.53       | 0.00        | 0.00        | 0.30        | 0.15        | -29.17        |                |
| <b>TOT</b>  | <b>-22.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.30</b> | <b>0.15</b> | <b>-21.63</b> |                |
| <b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | 6.38          | 4.81        | 0.00        | 0.00        | 0.00        | 0.00        | 11.19         | ROAD & BRIDGE  |
| PAY   | -30.91        | -4.81       | 0.00        | 0.00        | 0.36        | 0.17        | -35.19        |                |
| <b>TOT</b>  | <b>-24.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.36</b> | <b>0.17</b> | <b>-24.00</b> |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 12.29       | 0.00        | 0.00        | 0.00        | 0.00        | 12.29         | ROAD & BRIDGE  |
| PAY   | -74.24        | -12.29      | 0.00        | 0.00        | 0.86        | 0.43        | -85.24        |                |
| <b>TOT</b>  | <b>-74.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.86</b> | <b>0.43</b> | <b>-72.95</b> |                |
| ADJ   | 6.38          | 17.10       | 0.00        | 0.00        | 0.00        | 0.00        | 23.48         | AUTH TOTAL     |
| PAY   | -105.15       | -17.10      | 0.00        | 0.00        | 1.22        | 0.60        | -120.43       |                |
| <b>TOT</b>  | <b>-98.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.22</b> | <b>0.60</b> | <b>-96.95</b> |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 53.22     | 22.97    | 0.00    | 0.00 | 0.00       | 0.00      | 76.19   | ROAD & BRIDGE  |
| PAY   | -181.75   | -22.97   | 0.00    | 0.00 | 2.05       | 1.02      | -201.65 |                |
| TOT   | -128.53   | 0.00     | 0.00    | 0.00 | 2.05       | 1.02      | -125.46 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 15.28    | 0.00    | 0.00 | 0.00       | 0.00      | 15.28   | ROAD & BRIDGE  |
| PAY   | -114.75   | -15.28   | 0.00    | 0.00 | 1.30       | 0.65      | -128.08 |                |
| TOT   | -114.75   | 0.00     | 0.00    | 0.00 | 1.30       | 0.65      | -112.80 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 53.22     | 38.25    | 0.00    | 0.00 | 0.00       | 0.00      | 91.47   | AUTH TOTAL     |
| PAY   | -296.50   | -38.25   | 0.00    | 0.00 | 3.35       | 1.67      | -329.73 |                |
| TOT   | -243.28   | 0.00     | 0.00    | 0.00 | 3.35       | 1.67      | -238.26 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 39.36     | 11.50    | 0.00    | 0.00 | 0.00       | 0.00      | 50.86   | ROAD & BRIDGE  |
| PAY   | -105.46   | -11.50   | 0.00    | 0.00 | 1.17       | 0.59      | -115.20 |                |
| TOT   | -66.10    | 0.00     | 0.00    | 0.00 | 1.17       | 0.59      | -64.34  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 14.93    | 0.00    | 0.00 | 0.00       | 0.00      | 14.93   | ROAD & BRIDGE  |
| PAY   | -95.15    | -14.93   | 0.00    | 0.00 | 1.10       | 0.55      | -108.43 |                |
| TOT   | -95.15    | 0.00     | 0.00    | 0.00 | 1.10       | 0.55      | -93.50  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 39.36     | 26.43    | 0.00    | 0.00 | 0.00       | 0.00      | 65.79   | AUTH TOTAL     |
| PAY   | -200.61   | -26.43   | 0.00    | 0.00 | 2.27       | 1.14      | -223.63 |                |
| TOT   | -161.25   | 0.00     | 0.00    | 0.00 | 2.27       | 1.14      | -157.84 |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEE         | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 70.11          | 31.83       | 0.00        | 0.00        | 0.00        | 0.00        | 101.94         | ROAD & BRIDGE     |
| PAY   | -226.01        | -31.83      | 0.00        | 0.00        | 2.58        | 1.29        | -253.97        |                   |
| <b>TOT</b>  | <b>-155.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.58</b> | <b>1.29</b> | <b>-152.03</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | -13.28         | 24.11       | 0.00        | 0.00        | 0.00        | 0.00        | 10.83          | ROAD & BRIDGE     |
| PAY   | -137.42        | -24.11      | 0.00        | 0.00        | 1.61        | 0.81        | -159.11        |                   |
| <b>TOT</b>  | <b>-150.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.61</b> | <b>0.81</b> | <b>-148.28</b> |                   |
| ADJ   | 56.83          | 55.94       | 0.00        | 0.00        | 0.00        | 0.00        | 112.77         | <b>AUTH TOTAL</b> |
| PAY   | -363.43        | -55.94      | 0.00        | 0.00        | 4.19        | 2.10        | -413.08        |                   |
| <b>TOT</b>  | <b>-306.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.19</b> | <b>2.10</b> | <b>-300.31</b> |                   |
| <b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 42.11          | 9.89        | 0.00        | 0.00        | 0.00        | 0.00        | 52.00          | ROAD & BRIDGE     |
| PAY   | -96.59         | -9.89       | 0.00        | 0.00        | 1.07        | 0.53        | -104.88        |                   |
| <b>TOT</b>  | <b>-54.48</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.07</b> | <b>0.53</b> | <b>-52.88</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 5.91        | 0.00        | 0.00        | 0.00        | 0.00        | 5.91           | ROAD & BRIDGE     |
| PAY   | -37.82         | -5.91       | 0.00        | 0.00        | 0.44        | 0.22        | -43.07         |                   |
| <b>TOT</b>  | <b>-37.82</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.44</b> | <b>0.22</b> | <b>-37.16</b>  |                   |
| ADJ   | 42.11          | 15.80       | 0.00        | 0.00        | 0.00        | 0.00        | 57.91          | <b>AUTH TOTAL</b> |
| PAY   | -134.41        | -15.80      | 0.00        | 0.00        | 1.51        | 0.75        | -147.95        |                   |
| <b>TOT</b>  | <b>-92.30</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.51</b> | <b>0.75</b> | <b>-90.04</b>  |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 2.89      | 1.54     | 0.00    | 0.00 | 0.00       | 0.00      | 4.43   | ROAD & BRIDGE  |
| PAY   | -10.99    | -1.54    | 0.00    | 0.00 | 0.13       | 0.06      | -12.34 |                |
| TOT   | -8.10     | 0.00     | 0.00    | 0.00 | 0.13       | 0.06      | -7.91  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.62     | 0.00    | 0.00 | 0.00       | 0.00      | 0.62   | ROAD & BRIDGE  |
| PAY   | -6.41     | -0.62    | 0.00    | 0.00 | 0.07       | 0.03      | -6.93  |                |
| TOT   | -6.41     | 0.00     | 0.00    | 0.00 | 0.07       | 0.03      | -6.31  |                |
| ADJ   | 2.89      | 2.16     | 0.00    | 0.00 | 0.00       | 0.00      | 5.05   | AUTH TOTAL     |
| PAY   | -17.40    | -2.16    | 0.00    | 0.00 | 0.20       | 0.09      | -19.27 |                |
| TOT   | -14.51    | 0.00     | 0.00    | 0.00 | 0.20       | 0.09      | -14.22 |                |
| <b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 9.24      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 9.24   | ROAD & BRIDGE  |
| TOT   | 9.24      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 9.24   |                |
| ADJ   | 9.24      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 9.24   | AUTH TOTAL     |
| TOT   | 9.24      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 9.24   |                |
| <b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.41      | 1.90     | 0.00    | 0.00 | 0.00       | 0.00      | 2.31   | ROAD & BRIDGE  |
| PAY   | -11.85    | -1.90    | 0.00    | 0.00 | 0.14       | 0.07      | -13.54 |                |
| TOT   | -11.44    | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -11.23 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 2.86     | 0.00    | 0.00 | 0.00       | 0.00      | 2.86   | ROAD & BRIDGE  |
| PAY   | -18.72    | -2.86    | 0.00    | 0.00 | 0.22       | 0.10      | -21.26 |                |
| TOT   | -18.72    | 0.00     | 0.00    | 0.00 | 0.22       | 0.10      | -18.40 |                |
| ADJ   | 0.41      | 4.76     | 0.00    | 0.00 | 0.00       | 0.00      | 5.17   | AUTH TOTAL     |
| PAY   | -30.57    | -4.76    | 0.00    | 0.00 | 0.36       | 0.17      | -34.80 |                |
| TOT   | -30.16    | 0.00     | 0.00    | 0.00 | 0.36       | 0.17      | -29.63 |                |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 170.77    | 94.89    | 0.00    | 0.00 | 0.00       | 0.00      | 265.66    | ROAD & BRIDGE  |
| PAY   | -708.98   | -94.89   | 0.00    | 0.00 | 8.04       | 4.01      | -791.82   |                |
| TOT   | -538.21   | 0.00     | 0.00    | 0.00 | 8.04       | 4.01      | -526.16   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 215.60   | 0.00    | 0.00 | 0.00       | 0.00      | 215.60    | ROAD & BRIDGE  |
| PAY   | -1,256.92 | -215.60  | 0.00    | 0.00 | 14.73      | 7.36      | -1,450.43 |                |
| TOT   | -1,256.92 | 0.00     | 0.00    | 0.00 | 14.73      | 7.36      | -1,234.83 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 170.77    | 310.49   | 0.00    | 0.00 | 0.00       | 0.00      | 481.26    | AUTH TOTAL     |
| PAY   | -1,965.90 | -310.49  | 0.00    | 0.00 | 22.77      | 11.37     | -2,242.25 |                |
| TOT   | -1,795.13 | 0.00     | 0.00    | 0.00 | 22.77      | 11.37     | -1,760.99 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 55.58     | 32.73    | 0.00    | 0.00 | 0.00       | 0.00      | 88.31     | ROAD & BRIDGE  |
| PAY   | -252.07   | -32.73   | 0.00    | 0.00 | 2.85       | 1.42      | -280.53   |                |
| TOT   | -196.49   | 0.00     | 0.00    | 0.00 | 2.85       | 1.42      | -192.22   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 7.02     | 0.00    | 0.00 | 0.00       | 0.00      | 7.02      | ROAD & BRIDGE  |
| PAY   | 45.81     | -7.02    | 0.00    | 0.00 | -0.39      | -0.19     | 38.21     |                |
| TOT   | 45.81     | 0.00     | 0.00    | 0.00 | -0.39      | -0.19     | 45.23     |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 55.58     | 39.75    | 0.00    | 0.00 | 0.00       | 0.00      | 95.33     | AUTH TOTAL     |
| PAY   | -206.26   | -39.75   | 0.00    | 0.00 | 2.46       | 1.23      | -242.32   |                |
| TOT   | -150.68   | 0.00     | 0.00    | 0.00 | 2.46       | 1.23      | -146.99   |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 1.21      | 5.47     | 0.00    | 0.00 | 0.00       | 0.00      | 6.68    | ROAD & BRIDGE  |
| PAY   | -36.32    | -5.47    | 0.00    | 0.00 | 0.41       | 0.21      | -41.17  |                |
| TOT   | -35.11    | 0.00     | 0.00    | 0.00 | 0.41       | 0.21      | -34.49  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 37.09    | 0.00    | 0.00 | 0.00       | 0.00      | 37.09   | ROAD & BRIDGE  |
| PAY   | -232.09   | -37.09   | 0.00    | 0.00 | 2.69       | 1.35      | -265.14 |                |
| TOT   | -232.09   | 0.00     | 0.00    | 0.00 | 2.69       | 1.35      | -228.05 |                |
| ADJ   | 1.21      | 42.56    | 0.00    | 0.00 | 0.00       | 0.00      | 43.77   | AUTH TOTAL     |
| PAY   | -268.41   | -42.56   | 0.00    | 0.00 | 3.10       | 1.56      | -306.31 |                |
| TOT   | -267.20   | 0.00     | 0.00    | 0.00 | 3.10       | 1.56      | -262.54 |                |
| <b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.64      | 6.12     | 0.00    | 0.00 | 0.00       | 0.00      | 6.76    | ROAD & BRIDGE  |
| PAY   | -34.56    | -6.12    | 0.00    | 0.00 | 0.41       | 0.20      | -40.07  |                |
| TOT   | -33.92    | 0.00     | 0.00    | 0.00 | 0.41       | 0.20      | -33.31  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 6.64     | 0.00    | 0.00 | 0.00       | 0.00      | 6.64    | ROAD & BRIDGE  |
| PAY   | -42.56    | -6.64    | 0.00    | 0.00 | 0.50       | 0.24      | -48.46  |                |
| TOT   | -42.56    | 0.00     | 0.00    | 0.00 | 0.50       | 0.24      | -41.82  |                |
| ADJ   | 0.64      | 12.76    | 0.00    | 0.00 | 0.00       | 0.00      | 13.40   | AUTH TOTAL     |
| PAY   | -77.12    | -12.76   | 0.00    | 0.00 | 0.91       | 0.44      | -88.53  |                |
| TOT   | -76.48    | 0.00     | 0.00    | 0.00 | 0.91       | 0.44      | -75.13  |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 25.74     | 6.82     | 0.00    | 0.00 | 0.00       | 0.00      | 32.56   | ROAD & BRIDGE  |
| PAY   | -42.31    | -6.82    | 0.00    | 0.00 | 0.49       | 0.24      | -48.40  |                |
| TOT   | -16.57    | 0.00     | 0.00    | 0.00 | 0.49       | 0.24      | -15.84  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 16.70    | 0.00    | 0.00 | 0.00       | 0.00      | 16.70   | ROAD & BRIDGE  |
| PAY   | -94.20    | -16.70   | 0.00    | 0.00 | 1.11       | 0.55      | -109.24 |                |
| TOT   | -94.20    | 0.00     | 0.00    | 0.00 | 1.11       | 0.55      | -92.54  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 25.74     | 23.52    | 0.00    | 0.00 | 0.00       | 0.00      | 49.26   | AUTH TOTAL     |
| PAY   | -136.51   | -23.52   | 0.00    | 0.00 | 1.60       | 0.79      | -157.64 |                |
| TOT   | -110.77   | 0.00     | 0.00    | 0.00 | 1.60       | 0.79      | -108.38 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -0.73     | 1.43     | 0.00    | 0.00 | 0.00       | 0.00      | 0.70    | ROAD & BRIDGE  |
| PAY   | -8.32     | -1.43    | 0.00    | 0.00 | 0.09       | 0.05      | -9.61   |                |
| TOT   | -9.05     | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | -8.91   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 14.32    | 0.00    | 0.00 | 0.00       | 0.00      | 14.32   | ROAD & BRIDGE  |
| PAY   | -89.47    | -14.32   | 0.00    | 0.00 | 1.03       | 0.52      | -102.24 |                |
| TOT   | -89.47    | 0.00     | 0.00    | 0.00 | 1.03       | 0.52      | -87.92  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -0.73     | 15.75    | 0.00    | 0.00 | 0.00       | 0.00      | 15.02   | AUTH TOTAL     |
| PAY   | -97.79    | -15.75   | 0.00    | 0.00 | 1.12       | 0.57      | -111.85 |                |
| TOT   | -98.52    | 0.00     | 0.00    | 0.00 | 1.12       | 0.57      | -96.83  |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>         |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                |             |             |             |             |             |                |                   |
| ADJ   | 157.13         | 40.20       | 0.00        | 0.00        | 0.00        | 0.00        | 197.33         | ROAD & BRIDGE     |
| PAY   | -348.62        | -40.20      | 0.00        | 0.00        | 3.89        | 1.94        | -382.99        |                   |
| <b>TOT</b>  | <b>-191.49</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.89</b> | <b>1.94</b> | <b>-185.66</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 24.27       | 0.00        | 0.00        | 0.00        | 0.00        | 24.27          | ROAD & BRIDGE     |
| PAY   | -166.64        | -24.27      | 0.00        | 0.00        | 1.91        | 0.95        | -188.05        |                   |
| <b>TOT</b>  | <b>-166.64</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.91</b> | <b>0.95</b> | <b>-163.78</b> |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 0.05        | 0.00        | 0.00        | 0.00        | 0.00        | 0.05           | ROAD & BRIDGE     |
| PAY   | -0.79          | -0.05       | 0.00        | 0.00        | 0.01        | 0.00        | -0.83          |                   |
| <b>TOT</b>  | <b>-0.79</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.78</b>   |                   |
| <hr/>   |                |             |             |             |             |             |                |                   |
| ADJ   | 157.13         | 64.52       | 0.00        | 0.00        | 0.00        | 0.00        | 221.65         | <b>AUTH TOTAL</b> |
| PAY   | -516.05        | -64.52      | 0.00        | 0.00        | 5.81        | 2.89        | -571.87        |                   |
| <b>TOT</b>  | <b>-358.92</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.81</b> | <b>2.89</b> | <b>-350.22</b> |                   |
| <hr/>   |                |             |             |             |             |             |                |                   |
| <b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>         |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                |             |             |             |             |             |                |                   |
| ADJ   | 8.79           | 0.93        | 0.00        | 0.00        | 0.00        | 0.00        | 9.72           | ROAD & BRIDGE     |
| PAY   | -9.15          | -0.93       | 0.00        | 0.00        | 0.10        | 0.05        | -9.93          |                   |
| <b>TOT</b>  | <b>-0.36</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b> | <b>0.05</b> | <b>-0.21</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 4.61        | 0.00        | 0.00        | 0.00        | 0.00        | 4.61           | ROAD & BRIDGE     |
| PAY   | -28.83         | -4.61       | 0.00        | 0.00        | 0.34        | 0.16        | -32.94         |                   |
| <b>TOT</b>  | <b>-28.83</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.34</b> | <b>0.16</b> | <b>-28.33</b>  |                   |
| <hr/>   |                |             |             |             |             |             |                |                   |
| ADJ   | 8.79           | 5.54        | 0.00        | 0.00        | 0.00        | 0.00        | 14.33          | <b>AUTH TOTAL</b> |
| PAY   | -37.98         | -5.54       | 0.00        | 0.00        | 0.44        | 0.21        | -42.87         |                   |
| <b>TOT</b>  | <b>-29.19</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.44</b> | <b>0.21</b> | <b>-28.54</b>  |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 18.70     | 0.84     | 0.00    | 0.00 | 0.00       | 0.00      | 19.54   | ROAD & BRIDGE  |
| PAY   | -30.93    | -0.84    | 0.00    | 0.00 | 0.32       | 0.15      | -31.30  |                |
| TOT   | -12.23    | 0.00     | 0.00    | 0.00 | 0.32       | 0.15      | -11.76  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 18.70     | 0.84     | 0.00    | 0.00 | 0.00       | 0.00      | 19.54   | AUTH TOTAL     |
| PAY   | -30.93    | -0.84    | 0.00    | 0.00 | 0.32       | 0.15      | -31.30  |                |
| TOT   | -12.23    | 0.00     | 0.00    | 0.00 | 0.32       | 0.15      | -11.76  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 14.87     | 11.69    | 0.00    | 0.00 | 0.00       | 0.00      | 26.56   | ROAD & BRIDGE  |
| PAY   | -77.79    | -11.69   | 0.00    | 0.00 | 0.90       | 0.45      | -88.13  |                |
| TOT   | -62.92    | 0.00     | 0.00    | 0.00 | 0.90       | 0.45      | -61.57  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 34.50    | 0.00    | 0.00 | 0.00       | 0.00      | 34.50   | ROAD & BRIDGE  |
| PAY   | -225.63   | -34.50   | 0.00    | 0.00 | 2.61       | 1.30      | -256.22 |                |
| TOT   | -225.63   | 0.00     | 0.00    | 0.00 | 2.61       | 1.30      | -221.72 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 14.87     | 46.19    | 0.00    | 0.00 | 0.00       | 0.00      | 61.06   | AUTH TOTAL     |
| PAY   | -303.42   | -46.19   | 0.00    | 0.00 | 3.51       | 1.75      | -344.35 |                |
| TOT   | -288.55   | 0.00     | 0.00    | 0.00 | 3.51       | 1.75      | -283.29 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.38      | 0.35     | 0.00    | 0.00 | 0.00       | 0.00      | 0.73    | ROAD & BRIDGE  |
| PAY   | -2.20     | -0.35    | 0.00    | 0.00 | 0.02       | 0.01      | -2.52   |                |
| TOT   | -1.82     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.79   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 7.85     | 0.00    | 0.00 | 0.00       | 0.00      | 7.85    | ROAD & BRIDGE  |
| PAY   | -45.13    | -7.85    | 0.00    | 0.00 | 0.53       | 0.27      | -52.18  |                |
| TOT   | -45.13    | 0.00     | 0.00    | 0.00 | 0.53       | 0.27      | -44.33  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.38      | 8.20     | 0.00    | 0.00 | 0.00       | 0.00      | 8.58    | AUTH TOTAL     |
| PAY   | -47.33    | -8.20    | 0.00    | 0.00 | 0.55       | 0.28      | -54.70  |                |
| TOT   | -46.95    | 0.00     | 0.00    | 0.00 | 0.55       | 0.28      | -46.12  |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 34.30          | 22.25       | 0.00        | 0.00        | 0.00        | 0.00        | 56.55          | ROAD & BRIDGE     |
| PAY   | -161.80        | -22.25      | 0.00        | 0.00        | 1.84        | 0.92        | -181.29        |                   |
| <b>TOT</b>  | <b>-127.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.84</b> | <b>0.92</b> | <b>-124.74</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 14.04       | 0.00        | 0.00        | 0.00        | 0.00        | 14.04          | ROAD & BRIDGE     |
| PAY   | -78.38         | -14.04      | 0.00        | 0.00        | 0.92        | 0.46        | -91.04         |                   |
| <b>TOT</b>  | <b>-78.38</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.92</b> | <b>0.46</b> | <b>-77.00</b>  |                   |
| ADJ   | 34.30          | 36.29       | 0.00        | 0.00        | 0.00        | 0.00        | 70.59          | <b>AUTH TOTAL</b> |
| PAY   | -240.18        | -36.29      | 0.00        | 0.00        | 2.76        | 1.38        | -272.33        |                   |
| <b>TOT</b>  | <b>-205.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.76</b> | <b>1.38</b> | <b>-201.74</b> |                   |
| <b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 4.89           | 0.93        | 0.00        | 0.00        | 0.00        | 0.00        | 5.82           | ROAD & BRIDGE     |
| PAY   | -8.17          | -0.93       | 0.00        | 0.00        | 0.09        | 0.04        | -8.97          |                   |
| <b>TOT</b>  | <b>-3.28</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b> | <b>0.04</b> | <b>-3.15</b>   |                   |
| ADJ   | 4.89           | 0.93        | 0.00        | 0.00        | 0.00        | 0.00        | 5.82           | <b>AUTH TOTAL</b> |
| PAY   | -8.17          | -0.93       | 0.00        | 0.00        | 0.09        | 0.04        | -8.97          |                   |
| <b>TOT</b>  | <b>-3.28</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b> | <b>0.04</b> | <b>-3.15</b>   |                   |
| <b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 68.33          | 34.26       | 0.00        | 0.00        | 0.00        | 0.00        | 102.59         | ROAD & BRIDGE     |
| PAY   | -241.47        | -34.26      | 0.00        | 0.00        | 2.75        | 1.38        | -271.60        |                   |
| <b>TOT</b>  | <b>-173.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.75</b> | <b>1.38</b> | <b>-169.01</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 25.63       | 0.00        | 0.00        | 0.00        | 0.00        | 25.63          | ROAD & BRIDGE     |
| PAY   | -159.52        | -25.63      | 0.00        | 0.00        | 1.86        | 0.93        | -182.36        |                   |
| <b>TOT</b>  | <b>-159.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.86</b> | <b>0.93</b> | <b>-156.73</b> |                   |
| ADJ   | 68.33          | 59.89       | 0.00        | 0.00        | 0.00        | 0.00        | 128.22         | <b>AUTH TOTAL</b> |
| PAY   | -400.99        | -59.89      | 0.00        | 0.00        | 4.61        | 2.31        | -453.96        |                   |
| <b>TOT</b>  | <b>-332.66</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.61</b> | <b>2.31</b> | <b>-325.74</b> |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 393.18    | 1.92     | 0.00    | 0.00 | 0.00       | 0.00      | 395.10 | ROAD & BRIDGE  |
| PAY   | -11.98    | -1.92    | 0.00    | 0.00 | 0.14       | 0.07      | -13.69 |                |
| TOT   | 381.20    | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | 381.41 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 6.31     | 0.00    | 0.00 | 0.00       | 0.00      | 6.31   | ROAD & BRIDGE  |
| PAY   | -40.65    | -6.31    | 0.00    | 0.00 | 0.47       | 0.23      | -46.26 |                |
| TOT   | -40.65    | 0.00     | 0.00    | 0.00 | 0.47       | 0.23      | -39.95 |                |
| ADJ   | 393.18    | 8.23     | 0.00    | 0.00 | 0.00       | 0.00      | 401.41 | AUTH TOTAL     |
| PAY   | -52.63    | -8.23    | 0.00    | 0.00 | 0.61       | 0.30      | -59.95 |                |
| TOT   | 340.55    | 0.00     | 0.00    | 0.00 | 0.61       | 0.30      | 341.46 |                |
| <b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -0.14     | 0.07     | 0.00    | 0.00 | 0.00       | 0.00      | -0.07  | ROAD & BRIDGE  |
| PAY   | -0.46     | -0.07    | 0.00    | 0.00 | 0.00       | 0.00      | -0.53  |                |
| TOT   | -0.60     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.60  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.50     | 0.00    | 0.00 | 0.00       | 0.00      | 0.50   | ROAD & BRIDGE  |
| PAY   | -3.13     | -0.50    | 0.00    | 0.00 | 0.04       | 0.02      | -3.57  |                |
| TOT   | -3.13     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -3.07  |                |
| ADJ   | -0.14     | 0.57     | 0.00    | 0.00 | 0.00       | 0.00      | 0.43   | AUTH TOTAL     |
| PAY   | -3.59     | -0.57    | 0.00    | 0.00 | 0.04       | 0.02      | -4.10  |                |
| TOT   | -3.73     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -3.67  |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 27.04          | 4.65        | 0.00        | 0.00        | 0.00        | 0.00        | 31.69          | ROAD & BRIDGE     |
| PAY   | -39.89         | -4.65       | 0.00        | 0.00        | 0.45        | 0.22        | -43.87         |                   |
| <b>TOT</b>  | <b>-12.85</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.45</b> | <b>0.22</b> | <b>-12.18</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 7.71        | 0.00        | 0.00        | 0.00        | 0.00        | 7.71           | ROAD & BRIDGE     |
| PAY   | -49.63         | -7.71       | 0.00        | 0.00        | 0.58        | 0.29        | -56.47         |                   |
| <b>TOT</b>  | <b>-49.63</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.58</b> | <b>0.29</b> | <b>-48.76</b>  |                   |
| ADJ   | 27.04          | 12.36       | 0.00        | 0.00        | 0.00        | 0.00        | 39.40          | <b>AUTH TOTAL</b> |
| PAY   | -89.52         | -12.36      | 0.00        | 0.00        | 1.03        | 0.51        | -100.34        |                   |
| <b>TOT</b>  | <b>-62.48</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.03</b> | <b>0.51</b> | <b>-60.94</b>  |                   |
| <b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | -1.78          | 4.32        | 0.00        | 0.00        | 0.00        | 0.00        | 2.54           | ROAD & BRIDGE     |
| PAY   | -27.02         | -4.32       | 0.00        | 0.00        | 0.31        | 0.16        | -30.87         |                   |
| <b>TOT</b>  | <b>-28.80</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.31</b> | <b>0.16</b> | <b>-28.33</b>  |                   |
| ADJ   | -1.78          | 4.32        | 0.00        | 0.00        | 0.00        | 0.00        | 2.54           | <b>AUTH TOTAL</b> |
| PAY   | -27.02         | -4.32       | 0.00        | 0.00        | 0.31        | 0.16        | -30.87         |                   |
| <b>TOT</b>  | <b>-28.80</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.31</b> | <b>0.16</b> | <b>-28.33</b>  |                   |
| <b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 6.80           | 2.66        | 0.00        | 0.00        | 0.00        | 0.00        | 9.46           | ROAD & BRIDGE     |
| PAY   | -22.75         | -2.66       | 0.00        | 0.00        | 0.26        | 0.12        | -25.03         |                   |
| <b>TOT</b>  | <b>-15.95</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.26</b> | <b>0.12</b> | <b>-15.57</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 40.80       | 0.00        | 0.00        | 0.00        | 0.00        | 40.80          | ROAD & BRIDGE     |
| PAY   | -254.97        | -40.80      | 0.00        | 0.00        | 2.96        | 1.47        | -291.34        |                   |
| <b>TOT</b>  | <b>-254.97</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.96</b> | <b>1.47</b> | <b>-250.54</b> |                   |
| ADJ   | 6.80           | 43.46       | 0.00        | 0.00        | 0.00        | 0.00        | 50.26          | <b>AUTH TOTAL</b> |
| PAY   | -277.72        | -43.46      | 0.00        | 0.00        | 3.22        | 1.59        | -316.37        |                   |
| <b>TOT</b>  | <b>-270.92</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.22</b> | <b>1.59</b> | <b>-266.11</b> |                   |



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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|-------------|------------------|----------------|
| <b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b> |                  |             |             |             |              |             |                  |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |             |                  |                |
| ADJ   | 18.87            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 18.87            | ROAD & BRIDGE  |
| PAY   | -18.87           | 0.00        | 0.00        | 0.00        | 0.19         | 0.09        | -18.59           |                |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b>  | <b>0.09</b> | <b>0.28</b>      |                |
| <hr/>   |                  |             |             |             |              |             |                  |                |
| ADJ   | 18.87            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 18.87            | AUTH TOTAL     |
| PAY   | -18.87           | 0.00        | 0.00        | 0.00        | 0.19         | 0.09        | -18.59           |                |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b>  | <b>0.09</b> | <b>0.28</b>      |                |
| <hr/>   |                  |             |             |             |              |             |                  |                |
| <b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b> |                  |             |             |             |              |             |                  |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |             |                  |                |
| ADJ   | 177.65           | 85.69       | 0.00        | 0.00        | 0.00         | 0.00        | 263.34           | ROAD & BRIDGE  |
| PAY   | -599.90          | -85.69      | 0.00        | 0.00        | 6.86         | 3.43        | -675.30          |                |
| <b>TOT</b>  | <b>-422.25</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.86</b>  | <b>3.43</b> | <b>-411.96</b>   |                |
| <hr/>   |                  |             |             |             |              |             |                  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |             |                  |                |
| ADJ   | 0.00             | 107.59      | 0.00        | 0.00        | 0.00         | 0.00        | 107.59           | ROAD & BRIDGE  |
| PAY   | -665.02          | -107.59     | 0.00        | 0.00        | 7.73         | 3.87        | -761.01          |                |
| <b>TOT</b>  | <b>-665.02</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.73</b>  | <b>3.87</b> | <b>-653.42</b>   |                |
| <hr/>   |                  |             |             |             |              |             |                  |                |
| ADJ   | 177.65           | 193.28      | 0.00        | 0.00        | 0.00         | 0.00        | 370.93           | AUTH TOTAL     |
| PAY   | -1,264.92        | -193.28     | 0.00        | 0.00        | 14.59        | 7.30        | -1,436.31        |                |
| <b>TOT</b>  | <b>-1,087.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.59</b> | <b>7.30</b> | <b>-1,065.38</b> |                |
| <hr/>   |                  |             |             |             |              |             |                  |                |
| <b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b> |                  |             |             |             |              |             |                  |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |             |                  |                |
| ADJ   | 12.45            | 6.04        | 0.00        | 0.00        | 0.00         | 0.00        | 18.49            | ROAD & BRIDGE  |
| PAY   | -38.78           | -6.04       | 0.00        | 0.00        | 0.45         | 0.22        | -44.15           |                |
| <b>TOT</b>  | <b>-26.33</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.45</b>  | <b>0.22</b> | <b>-25.66</b>    |                |
| <hr/>   |                  |             |             |             |              |             |                  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |             |                  |                |
| ADJ   | 0.00             | 19.49       | 0.00        | 0.00        | 0.00         | 0.00        | 19.49            | ROAD & BRIDGE  |
| PAY   | -120.41          | -19.49      | 0.00        | 0.00        | 1.39         | 0.70        | -137.81          |                |
| <b>TOT</b>  | <b>-120.41</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.39</b>  | <b>0.70</b> | <b>-118.32</b>   |                |
| <hr/>   |                  |             |             |             |              |             |                  |                |
| ADJ   | 12.45            | 25.53       | 0.00        | 0.00        | 0.00         | 0.00        | 37.98            | AUTH TOTAL     |
| PAY   | -159.19          | -25.53      | 0.00        | 0.00        | 1.84         | 0.92        | -181.96          |                |
| <b>TOT</b>  | <b>-146.74</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.84</b>  | <b>0.92</b> | <b>-143.98</b>   |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|--------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |             |                |                   |
| ADJ   | 30.80          | 65.55       | 0.00        | 0.00        | 0.00         | 0.00        | 96.35          | ROAD & BRIDGE     |
| PAY   | -441.97        | -65.55      | 0.00        | 0.00        | 5.08         | 2.54        | -499.90        |                   |
| <b>TOT</b>  | <b>-411.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.08</b>  | <b>2.54</b> | <b>-403.55</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 90.58       | 0.00        | 0.00        | 0.00         | 0.00        | 90.58          | ROAD & BRIDGE     |
| PAY   | -557.26        | -90.58      | 0.00        | 0.00        | 6.48         | 3.24        | -638.12        |                   |
| <b>TOT</b>  | <b>-557.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.48</b>  | <b>3.24</b> | <b>-547.54</b> |                   |
| ADJ   | 30.80          | 156.13      | 0.00        | 0.00        | 0.00         | 0.00        | 186.93         | <b>AUTH TOTAL</b> |
| PAY   | -999.23        | -156.13     | 0.00        | 0.00        | 11.56        | 5.78        | -1,138.02      |                   |
| <b>TOT</b>  | <b>-968.43</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.56</b> | <b>5.78</b> | <b>-951.09</b> |                   |
| <b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |             |                |                   |
| ADJ   | 93.68          | 28.13       | 0.00        | 0.00        | 0.00         | 0.00        | 121.81         | ROAD & BRIDGE     |
| PAY   | -208.14        | -28.13      | 0.00        | 0.00        | 2.36         | 1.18        | -232.73        |                   |
| <b>TOT</b>  | <b>-114.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.36</b>  | <b>1.18</b> | <b>-110.92</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 12.85       | 0.00        | 0.00        | 0.00         | 0.00        | 12.85          | ROAD & BRIDGE     |
| PAY   | -91.90         | -12.85      | 0.00        | 0.00        | 1.05         | 0.52        | -103.18        |                   |
| <b>TOT</b>  | <b>-91.90</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.05</b>  | <b>0.52</b> | <b>-90.33</b>  |                   |
| ADJ   | 93.68          | 40.98       | 0.00        | 0.00        | 0.00         | 0.00        | 134.66         | <b>AUTH TOTAL</b> |
| PAY   | -300.04        | -40.98      | 0.00        | 0.00        | 3.41         | 1.70        | -335.91        |                   |
| <b>TOT</b>  | <b>-206.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.41</b>  | <b>1.70</b> | <b>-201.25</b> |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 19.92     | 17.66    | 0.00    | 0.00 | 0.00       | 0.00      | 37.58   | ROAD & BRIDGE  |
| PAY   | -117.28   | -17.66   | 0.00    | 0.00 | 1.35       | 0.68      | -132.91 |                |
| TOT   | -97.36    | 0.00     | 0.00    | 0.00 | 1.35       | 0.68      | -95.33  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 22.90    | 0.00    | 0.00 | 0.00       | 0.00      | 22.90   | ROAD & BRIDGE  |
| PAY   | -144.43   | -22.90   | 0.00    | 0.00 | 1.67       | 0.83      | -164.83 |                |
| TOT   | -144.43   | 0.00     | 0.00    | 0.00 | 1.67       | 0.83      | -141.93 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 19.92     | 40.56    | 0.00    | 0.00 | 0.00       | 0.00      | 60.48   | AUTH TOTAL     |
| PAY   | -261.71   | -40.56   | 0.00    | 0.00 | 3.02       | 1.51      | -297.74 |                |
| TOT   | -241.79   | 0.00     | 0.00    | 0.00 | 3.02       | 1.51      | -237.26 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 59.79     | 7.53     | 0.00    | 0.00 | 0.00       | 0.00      | 67.32   | ROAD & BRIDGE  |
| PAY   | -64.29    | -7.53    | 0.00    | 0.00 | 0.72       | 0.36      | -70.74  |                |
| TOT   | -4.50     | 0.00     | 0.00    | 0.00 | 0.72       | 0.36      | -3.42   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 28.59    | 0.00    | 0.00 | 0.00       | 0.00      | 28.59   | ROAD & BRIDGE  |
| PAY   | -175.16   | -28.59   | 0.00    | 0.00 | 2.04       | 1.02      | -200.69 |                |
| TOT   | -175.16   | 0.00     | 0.00    | 0.00 | 2.04       | 1.02      | -172.10 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 59.79     | 36.12    | 0.00    | 0.00 | 0.00       | 0.00      | 95.91   | AUTH TOTAL     |
| PAY   | -239.45   | -36.12   | 0.00    | 0.00 | 2.76       | 1.38      | -271.43 |                |
| TOT   | -179.66   | 0.00     | 0.00    | 0.00 | 2.76       | 1.38      | -175.52 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 3.58     | 0.00    | 0.00 | 0.00       | 0.00      | 3.58    | ROAD & BRIDGE  |
| PAY   | -22.35    | -3.58    | 0.00    | 0.00 | 0.26       | 0.13      | -25.54  |                |
| TOT   | -22.35    | 0.00     | 0.00    | 0.00 | 0.26       | 0.13      | -21.96  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 5.24     | 0.00    | 0.00 | 0.00       | 0.00      | 5.24    | ROAD & BRIDGE  |
| PAY   | -32.10    | -5.24    | 0.00    | 0.00 | 0.37       | 0.19      | -36.78  |                |
| TOT   | -32.10    | 0.00     | 0.00    | 0.00 | 0.37       | 0.19      | -31.54  |                |
| ADJ   | 0.00      | 8.82     | 0.00    | 0.00 | 0.00       | 0.00      | 8.82    | AUTH TOTAL     |
| PAY   | -54.45    | -8.82    | 0.00    | 0.00 | 0.63       | 0.32      | -62.32  |                |
| TOT   | -54.45    | 0.00     | 0.00    | 0.00 | 0.63       | 0.32      | -53.50  |                |
| <b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 40.18     | 1.71     | 0.00    | 0.00 | 0.00       | 0.00      | 41.89   | ROAD & BRIDGE  |
| PAY   | -42.21    | -1.71    | 0.00    | 0.00 | 0.44       | 0.22      | -43.26  |                |
| TOT   | -2.03     | 0.00     | 0.00    | 0.00 | 0.44       | 0.22      | -1.37   |                |
| ADJ   | 40.18     | 1.71     | 0.00    | 0.00 | 0.00       | 0.00      | 41.89   | AUTH TOTAL     |
| PAY   | -42.21    | -1.71    | 0.00    | 0.00 | 0.44       | 0.22      | -43.26  |                |
| TOT   | -2.03     | 0.00     | 0.00    | 0.00 | 0.44       | 0.22      | -1.37   |                |
| <b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 37.55     | 43.48    | 0.00    | 0.00 | 0.00       | 0.00      | 81.03   | ROAD & BRIDGE  |
| PAY   | -295.71   | -43.48   | 0.00    | 0.00 | 3.39       | 1.70      | -334.10 |                |
| TOT   | -258.16   | 0.00     | 0.00    | 0.00 | 3.39       | 1.70      | -253.07 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 53.21    | 0.00    | 0.00 | 0.00       | 0.00      | 53.21   | ROAD & BRIDGE  |
| PAY   | -319.57   | -53.21   | 0.00    | 0.00 | 3.73       | 1.87      | -367.18 |                |
| TOT   | -319.57   | 0.00     | 0.00    | 0.00 | 3.73       | 1.87      | -313.97 |                |
| ADJ   | 37.55     | 96.69    | 0.00    | 0.00 | 0.00       | 0.00      | 134.24  | AUTH TOTAL     |
| PAY   | -615.28   | -96.69   | 0.00    | 0.00 | 7.12       | 3.57      | -701.28 |                |
| TOT   | -577.73   | 0.00     | 0.00    | 0.00 | 7.12       | 3.57      | -567.04 |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEE         | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 2.40           | 3.33        | 0.00        | 0.00        | 0.00        | 0.00        | 5.73           | ROAD & BRIDGE     |
| PAY   | -20.94         | -3.33       | 0.00        | 0.00        | 0.24        | 0.12        | -23.91         |                   |
| <b>TOT</b>  | <b>-18.54</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.24</b> | <b>0.12</b> | <b>-18.18</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 27.53       | 0.00        | 0.00        | 0.00        | 0.00        | 27.53          | ROAD & BRIDGE     |
| PAY   | -164.12        | -27.53      | 0.00        | 0.00        | 1.92        | 0.96        | -188.77        |                   |
| <b>TOT</b>  | <b>-164.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.92</b> | <b>0.96</b> | <b>-161.24</b> |                   |
| ADJ   | 2.40           | 30.86       | 0.00        | 0.00        | 0.00        | 0.00        | 33.26          | <b>AUTH TOTAL</b> |
| PAY   | -185.06        | -30.86      | 0.00        | 0.00        | 2.16        | 1.08        | -212.68        |                   |
| <b>TOT</b>  | <b>-182.66</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.16</b> | <b>1.08</b> | <b>-179.42</b> |                   |
| <b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 144.56         | 71.73       | 0.00        | 0.00        | 0.00        | 0.00        | 216.29         | ROAD & BRIDGE     |
| PAY   | -540.98        | -71.73      | 0.00        | 0.00        | 6.13        | 3.06        | -603.52        |                   |
| <b>TOT</b>  | <b>-396.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.13</b> | <b>3.06</b> | <b>-387.23</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 15.29       | 0.00        | 0.00        | 0.00        | 0.00        | 15.29          | ROAD & BRIDGE     |
| PAY   | -96.35         | -15.29      | 0.00        | 0.00        | 1.11        | 0.56        | -109.97        |                   |
| <b>TOT</b>  | <b>-96.35</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.11</b> | <b>0.56</b> | <b>-94.68</b>  |                   |
| ADJ   | 144.56         | 87.02       | 0.00        | 0.00        | 0.00        | 0.00        | 231.58         | <b>AUTH TOTAL</b> |
| PAY   | -637.33        | -87.02      | 0.00        | 0.00        | 7.24        | 3.62        | -713.49        |                   |
| <b>TOT</b>  | <b>-492.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.24</b> | <b>3.62</b> | <b>-481.91</b> |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 47.39     | 32.82    | 0.00    | 0.00 | 0.00       | 0.00      | 80.21   | ROAD & BRIDGE  |
| PAY   | -205.91   | -32.82   | 0.00    | 0.00 | 2.39       | 1.19      | -235.15 |                |
| TOT   | -158.52   | 0.00     | 0.00    | 0.00 | 2.39       | 1.19      | -154.94 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 3.80     | 0.00    | 0.00 | 0.00       | 0.00      | 3.80    | ROAD & BRIDGE  |
| PAY   | -47.84    | -3.80    | 0.00    | 0.00 | 0.52       | 0.26      | -50.86  |                |
| TOT   | -47.84    | 0.00     | 0.00    | 0.00 | 0.52       | 0.26      | -47.06  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 47.39     | 36.62    | 0.00    | 0.00 | 0.00       | 0.00      | 84.01   | AUTH TOTAL     |
| PAY   | -253.75   | -36.62   | 0.00    | 0.00 | 2.91       | 1.45      | -286.01 |                |
| TOT   | -206.36   | 0.00     | 0.00    | 0.00 | 2.91       | 1.45      | -202.00 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 2.12      | 20.48    | 0.00    | 0.00 | 0.00       | 0.00      | 22.60   | ROAD & BRIDGE  |
| PAY   | -129.58   | -20.48   | 0.00    | 0.00 | 1.50       | 0.75      | -147.81 |                |
| TOT   | -127.46   | 0.00     | 0.00    | 0.00 | 1.50       | 0.75      | -125.21 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 16.72    | 0.00    | 0.00 | 0.00       | 0.00      | 16.72   | ROAD & BRIDGE  |
| PAY   | -108.64   | -16.72   | 0.00    | 0.00 | 1.26       | 0.62      | -123.48 |                |
| TOT   | -108.64   | 0.00     | 0.00    | 0.00 | 1.26       | 0.62      | -106.76 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 2.12      | 37.20    | 0.00    | 0.00 | 0.00       | 0.00      | 39.32   | AUTH TOTAL     |
| PAY   | -238.22   | -37.20   | 0.00    | 0.00 | 2.76       | 1.37      | -271.29 |                |
| TOT   | -236.10   | 0.00     | 0.00    | 0.00 | 2.76       | 1.37      | -231.97 |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 14.98          | 3.97        | 0.00        | 0.00        | 0.00        | 0.00        | 18.95          | ROAD & BRIDGE     |
| PAY   | -22.23         | -3.97       | 0.00        | 0.00        | 0.26        | 0.13        | -25.81         |                   |
| <b>TOT</b>  | <b>-7.25</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.26</b> | <b>0.13</b> | <b>-6.86</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 11.53       | 0.00        | 0.00        | 0.00        | 0.00        | 11.53          | ROAD & BRIDGE     |
| PAY   | -72.10         | -11.53      | 0.00        | 0.00        | 0.84        | 0.42        | -82.37         |                   |
| <b>TOT</b>  | <b>-72.10</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.84</b> | <b>0.42</b> | <b>-70.84</b>  |                   |
| ADJ   | 14.98          | 15.50       | 0.00        | 0.00        | 0.00        | 0.00        | 30.48          | <b>AUTH TOTAL</b> |
| PAY   | -94.33         | -15.50      | 0.00        | 0.00        | 1.10        | 0.55        | -108.18        |                   |
| <b>TOT</b>  | <b>-79.35</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.10</b> | <b>0.55</b> | <b>-77.70</b>  |                   |
| <b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 1.65           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.65           | ROAD & BRIDGE     |
| PAY   | -1.65          | 0.00        | 0.00        | 0.00        | 0.02        | 0.01        | -1.62          |                   |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>0.03</b>    |                   |
| ADJ   | 1.65           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.65           | <b>AUTH TOTAL</b> |
| PAY   | -1.65          | 0.00        | 0.00        | 0.00        | 0.02        | 0.01        | -1.62          |                   |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>0.03</b>    |                   |
| <b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 74.37          | 34.71       | 0.00        | 0.00        | 0.00        | 0.00        | 109.08         | ROAD & BRIDGE     |
| PAY   | -253.64        | -34.71      | 0.00        | 0.00        | 2.89        | 1.44        | -284.02        |                   |
| <b>TOT</b>  | <b>-179.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.89</b> | <b>1.44</b> | <b>-174.94</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 3.74        | 0.00        | 0.00        | 0.00        | 0.00        | 3.74           | ROAD & BRIDGE     |
| PAY   | -23.39         | -3.74       | 0.00        | 0.00        | 0.27        | 0.14        | -26.72         |                   |
| <b>TOT</b>  | <b>-23.39</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.27</b> | <b>0.14</b> | <b>-22.98</b>  |                   |
| ADJ   | 74.37          | 38.45       | 0.00        | 0.00        | 0.00        | 0.00        | 112.82         | <b>AUTH TOTAL</b> |
| PAY   | -277.03        | -38.45      | 0.00        | 0.00        | 3.16        | 1.58        | -310.74        |                   |
| <b>TOT</b>  | <b>-202.66</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.16</b> | <b>1.58</b> | <b>-197.92</b> |                   |

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SAINT LOUIS COUNTY  
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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 17.21          | 16.62       | 0.00        | 0.00        | 0.00        | 0.00        | 33.83          | ROAD & BRIDGE     |
| PAY   | -110.77        | -16.62      | 0.00        | 0.00        | 1.28        | 0.63        | -125.48        |                   |
| <b>TOT</b>  | <b>-93.56</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.28</b> | <b>0.63</b> | <b>-91.65</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 3.92        | 0.00        | 0.00        | 0.00        | 0.00        | 3.92           | ROAD & BRIDGE     |
| PAY   | -26.38         | -3.92       | 0.00        | 0.00        | 0.30        | 0.15        | -29.85         |                   |
| <b>TOT</b>  | <b>-26.38</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.30</b> | <b>0.15</b> | <b>-25.93</b>  |                   |
| ADJ   | 17.21          | 20.54       | 0.00        | 0.00        | 0.00        | 0.00        | 37.75          | <b>AUTH TOTAL</b> |
| PAY   | -137.15        | -20.54      | 0.00        | 0.00        | 1.58        | 0.78        | -155.33        |                   |
| <b>TOT</b>  | <b>-119.94</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.58</b> | <b>0.78</b> | <b>-117.58</b> |                   |
| <b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 80.96          | 34.47       | 0.00        | 0.00        | 0.00        | 0.00        | 115.43         | ROAD & BRIDGE     |
| PAY   | -238.47        | -34.47      | 0.00        | 0.00        | 2.72        | 1.36        | -268.86        |                   |
| <b>TOT</b>  | <b>-157.51</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.72</b> | <b>1.36</b> | <b>-153.43</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 13.94       | 0.00        | 0.00        | 0.00        | 0.00        | 13.94          | ROAD & BRIDGE     |
| PAY   | -89.59         | -13.94      | 0.00        | 0.00        | 1.04        | 0.52        | -101.97        |                   |
| <b>TOT</b>  | <b>-89.59</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.04</b> | <b>0.52</b> | <b>-88.03</b>  |                   |
| ADJ   | 80.96          | 48.41       | 0.00        | 0.00        | 0.00        | 0.00        | 129.37         | <b>AUTH TOTAL</b> |
| PAY   | -328.06        | -48.41      | 0.00        | 0.00        | 3.76        | 1.88        | -370.83        |                   |
| <b>TOT</b>  | <b>-247.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.76</b> | <b>1.88</b> | <b>-241.46</b> |                   |



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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEE         | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>         |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                  |             |             |             |              |              |                  |                   |
| ADJ   | 121.99           | 347.31      | 0.00        | 0.00        | 0.00         | 0.00         | 469.30           | ROAD & BRIDGE     |
| PAY   | -2,270.16        | -347.31     | 0.00        | 0.00        | 26.17        | 13.09        | -2,578.21        |                   |
| <b>TOT</b>  | <b>-2,148.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>26.17</b> | <b>13.09</b> | <b>-2,108.91</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 25.95       | 0.00        | 0.00        | 0.00         | 0.00         | 25.95            | ROAD & BRIDGE     |
| PAY   | -130.39          | -25.95      | 0.00        | 0.00        | 1.56         | 0.78         | -154.00          |                   |
| <b>TOT</b>  | <b>-130.39</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.56</b>  | <b>0.78</b>  | <b>-128.05</b>   |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 0.14        | 0.00        | 0.00        | 0.00         | 0.00         | 0.14             | ROAD & BRIDGE     |
| PAY   | -2.08            | -0.14       | 0.00        | 0.00        | 0.02         | 0.01         | -2.19            |                   |
| <b>TOT</b>  | <b>-2.08</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.01</b>  | <b>-2.05</b>     |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 121.99           | 373.40      | 0.00        | 0.00        | 0.00         | 0.00         | 495.39           | <b>AUTH TOTAL</b> |
| PAY   | -2,402.63        | -373.40     | 0.00        | 0.00        | 27.75        | 13.88        | -2,734.40        |                   |
| <b>TOT</b>  | <b>-2,280.64</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>27.75</b> | <b>13.88</b> | <b>-2,239.01</b> |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>         |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                  |             |             |             |              |              |                  |                   |
| ADJ   | 397.34           | 118.88      | 0.00        | 0.00        | 0.00         | 0.00         | 516.22           | ROAD & BRIDGE     |
| PAY   | -960.94          | -118.88     | 0.00        | 0.00        | 10.80        | 5.39         | -1,063.63        |                   |
| <b>TOT</b>  | <b>-563.60</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.80</b> | <b>5.39</b>  | <b>-547.41</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 119.49      | 0.00        | 0.00        | 0.00         | 0.00         | 119.49           | ROAD & BRIDGE     |
| PAY   | -776.04          | -119.49     | 0.00        | 0.00        | 8.95         | 4.48         | -882.10          |                   |
| <b>TOT</b>  | <b>-776.04</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.95</b>  | <b>4.48</b>  | <b>-762.61</b>   |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 397.34           | 238.37      | 0.00        | 0.00        | 0.00         | 0.00         | 635.71           | <b>AUTH TOTAL</b> |
| PAY   | -1,736.98        | -238.37     | 0.00        | 0.00        | 19.75        | 9.87         | -1,945.73        |                   |
| <b>TOT</b>  | <b>-1,339.64</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>19.75</b> | <b>9.87</b>  | <b>-1,310.02</b> |                   |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 92.16          | 18.36       | 0.00        | 0.00        | 0.00        | 0.00        | 110.52         | ROAD & BRIDGE     |
| PAY   | -120.28        | -18.36      | 0.00        | 0.00        | 1.38        | 0.69        | -136.57        |                   |
| <b>TOT</b>  | <b>-28.12</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.38</b> | <b>0.69</b> | <b>-26.05</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 1.17        | 0.00        | 0.00        | 0.00        | 0.00        | 1.17           | ROAD & BRIDGE     |
| PAY   | -14.67         | -1.17       | 0.00        | 0.00        | 0.16        | 0.08        | -15.60         |                   |
| <b>TOT</b>  | <b>-14.67</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.16</b> | <b>0.08</b> | <b>-14.43</b>  |                   |
| ADJ   | 92.16          | 19.53       | 0.00        | 0.00        | 0.00        | 0.00        | 111.69         | <b>AUTH TOTAL</b> |
| PAY   | -134.95        | -19.53      | 0.00        | 0.00        | 1.54        | 0.77        | -152.17        |                   |
| <b>TOT</b>  | <b>-42.79</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.54</b> | <b>0.77</b> | <b>-40.48</b>  |                   |
| <b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 265.05         | 67.11       | 0.00        | 0.00        | 0.00        | 0.00        | 332.16         | ROAD & BRIDGE     |
| PAY   | -554.27        | -67.11      | 0.00        | 0.00        | 6.21        | 3.11        | -612.06        |                   |
| <b>TOT</b>  | <b>-289.22</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.21</b> | <b>3.11</b> | <b>-279.90</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 27.84       | 0.00        | 0.00        | 0.00        | 0.00        | 27.84          | ROAD & BRIDGE     |
| PAY   | -180.98        | -27.84      | 0.00        | 0.00        | 2.09        | 1.04        | -205.69        |                   |
| <b>TOT</b>  | <b>-180.98</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.09</b> | <b>1.04</b> | <b>-177.85</b> |                   |
| ADJ   | 265.05         | 94.95       | 0.00        | 0.00        | 0.00        | 0.00        | 360.00         | <b>AUTH TOTAL</b> |
| PAY   | -735.25        | -94.95      | 0.00        | 0.00        | 8.30        | 4.15        | -817.75        |                   |
| <b>TOT</b>  | <b>-470.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.30</b> | <b>4.15</b> | <b>-457.75</b> |                   |

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| AUTHORITY   | PRINCIPAL          | INTEREST    | PENALTY     | FEES        | COMMISSION      | ASMT. FEE     | TOTAL              | AUTHORITY NAME    |
|---|--------------------|-------------|-------------|-------------|-----------------|---------------|--------------------|-------------------|
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>                |                    |             |             |             |                 |               |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                    |             |             |             |                 |               |                    |                   |
| ADJ   | 16,593.52          | 8,331.35    | 0.00        | 0.00        | 0.00            | 0.00          | 24,924.87          | ST L COMM COLL    |
| PAY   | -59,851.99         | -8,331.35   | 0.00        | 0.00        | 681.83          | 340.92        | -67,160.59         |                   |
| <b>TOT</b>  | <b>-43,258.47</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>681.83</b>   | <b>340.92</b> | <b>-42,235.72</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |                 |               |                    |                   |
| ADJ   | -2.70              | 10,281.61   | 0.00        | 0.00        | 0.00            | 0.00          | 10,278.91          | ST L COMM COLL    |
| PAY   | -66,482.41         | -10,281.61  | 0.00        | 0.00        | 767.64          | 383.82        | -75,612.56         |                   |
| <b>TOT</b>  | <b>-66,485.11</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>767.64</b>   | <b>383.82</b> | <b>-65,333.65</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |             |                 |               |                    |                   |
| ADJ   | 0.00               | 483.78      | 0.00        | 0.00        | 0.00            | 0.00          | 483.78             | ST L COMM COLL    |
| PAY   | -2,913.63          | -483.78     | 0.00        | 0.00        | 33.98           | 16.99         | -3,346.44          |                   |
| <b>TOT</b>  | <b>-2,913.63</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>33.98</b>    | <b>16.99</b>  | <b>-2,862.66</b>   |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                    |             |             |             |                 |               |                    |                   |
| ADJ   | 0.00               | 0.65        | 0.00        | 0.00        | 0.00            | 0.00          | 0.65               | ST L COMM COLL    |
| PAY   | -9.70              | -0.65       | 0.00        | 0.00        | 0.11            | 0.05          | -10.19             |                   |
| <b>TOT</b>  | <b>-9.70</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.11</b>     | <b>0.05</b>   | <b>-9.54</b>       |                   |
| ADJ   | 16,590.82          | 19,097.39   | 0.00        | 0.00        | 0.00            | 0.00          | 35,688.21          | <b>AUTH TOTAL</b> |
| PAY   | -129,257.73        | -19,097.39  | 0.00        | 0.00        | 1,483.56        | 741.78        | -146,129.78        |                   |
| <b>TOT</b>  | <b>-112,666.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,483.56</b> | <b>741.78</b> | <b>-110,441.57</b> |                   |

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| AUTHORITY   | PRINCIPAL          | INTEREST    | PENALTY     | FEES        | COMMISSION      | ASMT. FEE       | TOTAL              | AUTHORITY NAME    |
|---|--------------------|-------------|-------------|-------------|-----------------|-----------------|--------------------|-------------------|
| <b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>                 |                    |             |             |             |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 60,479.72          | 30,365.64   | 0.00        | 0.00        | 0.00            | 0.00            | 90,845.36          | SPEC SCH DIST     |
| PAY   | -218,146.97        | -30,365.64  | 0.00        | 0.00        | 2,485.13        | 1,242.56        | -244,784.92        |                   |
| <b>TOT</b>  | <b>-157,667.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,485.13</b> | <b>1,242.56</b> | <b>-153,939.56</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -9.85              | 37,474.04   | 0.00        | 0.00        | 0.00            | 0.00            | 37,464.19          | SPEC SCH DIST     |
| PAY   | -242,314.00        | -37,474.04  | 0.00        | 0.00        | 2,797.88        | 1,398.94        | -275,591.22        |                   |
| <b>TOT</b>  | <b>-242,323.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,797.88</b> | <b>1,398.94</b> | <b>-238,127.03</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 1,176.49    | 0.00        | 0.00        | 0.00            | 0.00            | 1,176.49           | SPEC SCH DIST     |
| PAY   | -7,085.61          | -1,176.49   | 0.00        | 0.00        | 82.62           | 41.31           | -8,138.17          |                   |
| <b>TOT</b>  | <b>-7,085.61</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>82.62</b>    | <b>41.31</b>    | <b>-6,961.68</b>   |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 2.36        | 0.00        | 0.00        | 0.00            | 0.00            | 2.36               | SPEC SCH DIST     |
| PAY   | -35.35             | -2.36       | 0.00        | 0.00        | 0.37            | 0.19            | -37.15             |                   |
| <b>TOT</b>  | <b>-35.35</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.37</b>     | <b>0.19</b>     | <b>-34.79</b>      |                   |
| ADJ   | 60,469.87          | 69,018.53   | 0.00        | 0.00        | 0.00            | 0.00            | 129,488.40         | <b>AUTH TOTAL</b> |
| PAY   | -467,581.93        | -69,018.53  | 0.00        | 0.00        | 5,366.00        | 2,683.00        | -528,551.46        |                   |
| <b>TOT</b>  | <b>-407,112.06</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,366.00</b> | <b>2,683.00</b> | <b>-399,063.06</b> |                   |

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|---|-------------------|-------------|-------------|-------------|-----------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>              |                   |             |             |             |                 |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                   |             |             |             |                 |               |                   |                   |
| ADJ   | 14,616.79         | 7,338.87    | 0.00        | 0.00        | 0.00            | 0.00          | 21,955.66         | MET ZOO MUS DIST  |
| PAY   | -52,722.07        | -7,338.87   | 0.00        | 0.00        | 600.61          | 300.30        | -59,160.03        |                   |
| <b>TOT</b>  | <b>-38,105.28</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>600.61</b>   | <b>300.30</b> | <b>-37,204.37</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |             |                 |               |                   |                   |
| ADJ   | -2.38             | 9,056.80    | 0.00        | 0.00        | 0.00            | 0.00          | 9,054.42          | MET ZOO MUS DIST  |
| PAY   | -58,562.74        | -9,056.80   | 0.00        | 0.00        | 676.20          | 338.09        | -66,605.25        |                   |
| <b>TOT</b>  | <b>-58,565.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>676.20</b>   | <b>338.09</b> | <b>-57,550.83</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |             |                 |               |                   |                   |
| ADJ   | 0.00              | 521.52      | 0.00        | 0.00        | 0.00            | 0.00          | 521.52            | MET ZOO MUS DIST  |
| PAY   | -3,140.92         | -521.52     | 0.00        | 0.00        | 36.63           | 18.31         | -3,607.50         |                   |
| <b>TOT</b>  | <b>-3,140.92</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>36.63</b>    | <b>18.31</b>  | <b>-3,085.98</b>  |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                   |             |             |             |                 |               |                   |                   |
| ADJ   | 0.00              | 0.56        | 0.00        | 0.00        | 0.00            | 0.00          | 0.56              | MET ZOO MUS DIST  |
| PAY   | -8.54             | -0.56       | 0.00        | 0.00        | 0.10            | 0.04          | -8.96             |                   |
| <b>TOT</b>  | <b>-8.54</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b>     | <b>0.04</b>   | <b>-8.40</b>      |                   |
| ADJ   | 14,614.41         | 16,917.75   | 0.00        | 0.00        | 0.00            | 0.00          | 31,532.16         | <b>AUTH TOTAL</b> |
| PAY   | -114,434.27       | -16,917.75  | 0.00        | 0.00        | 1,313.54        | 656.74        | -129,381.74       |                   |
| <b>TOT</b>  | <b>-99,819.86</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,313.54</b> | <b>656.74</b> | <b>-97,849.58</b> |                   |

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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION      | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|-----------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>             |                   |             |             |             |                 |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                   |             |             |             |                 |               |                   |                   |
| ADJ   | 13,636.52         | 6,864.31    | 0.00        | 0.00        | 0.00            | 0.00          | 20,500.83         | COUNTY LIBRARY    |
| PAY   | -48,987.09        | -6,864.31   | 0.00        | 0.00        | 558.51          | 279.26        | -55,013.63        |                   |
| <b>TOT</b>  | <b>-35,350.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>558.51</b>   | <b>279.26</b> | <b>-34,512.80</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |             |                 |               |                   |                   |
| ADJ   | -2.00             | 6,517.71    | 0.00        | 0.00        | 0.00            | 0.00          | 6,515.71          | COUNTY LIBRARY    |
| PAY   | -42,835.63        | -6,517.71   | 0.00        | 0.00        | 493.54          | 246.77        | -48,613.03        |                   |
| <b>TOT</b>  | <b>-42,837.63</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>493.54</b>   | <b>246.77</b> | <b>-42,097.32</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |             |                 |               |                   |                   |
| ADJ   | 0.00              | 397.94      | 0.00        | 0.00        | 0.00            | 0.00          | 397.94            | COUNTY LIBRARY    |
| PAY   | -2,396.67         | -397.94     | 0.00        | 0.00        | 27.95           | 13.97         | -2,752.69         |                   |
| <b>TOT</b>  | <b>-2,396.67</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>27.95</b>    | <b>13.97</b>  | <b>-2,354.75</b>  |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                   |             |             |             |                 |               |                   |                   |
| ADJ   | 0.00              | 0.47        | 0.00        | 0.00        | 0.00            | 0.00          | 0.47              | COUNTY LIBRARY    |
| PAY   | -7.10             | -0.47       | 0.00        | 0.00        | 0.07            | 0.04          | -7.46             |                   |
| <b>TOT</b>  | <b>-7.10</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b>     | <b>0.04</b>   | <b>-6.99</b>      |                   |
| ADJ   | 13,634.52         | 13,780.43   | 0.00        | 0.00        | 0.00            | 0.00          | 27,414.95         | <b>AUTH TOTAL</b> |
| PAY   | -94,226.49        | -13,780.43  | 0.00        | 0.00        | 1,080.07        | 540.04        | -106,386.81       |                   |
| <b>TOT</b>  | <b>-80,591.97</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,080.07</b> | <b>540.04</b> | <b>-78,971.86</b> |                   |
| <b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>           |                   |             |             |             |                 |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                   |             |             |             |                 |               |                   |                   |
| ADJ   | 408.00            | 258.62      | 0.00        | 0.00        | 0.00            | 0.00          | 666.62            | FERGUSON LIBRARY  |
| PAY   | -1,752.74         | -258.62     | 0.00        | 0.00        | 20.12           | 10.05         | -1,981.19         |                   |
| <b>TOT</b>  | <b>-1,344.74</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20.12</b>    | <b>10.05</b>  | <b>-1,314.57</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |             |                 |               |                   |                   |
| ADJ   | 0.00              | 268.40      | 0.00        | 0.00        | 0.00            | 0.00          | 268.40            | FERGUSON LIBRARY  |
| PAY   | -1,677.97         | -268.40     | 0.00        | 0.00        | 19.46           | 9.73          | -1,917.18         |                   |
| <b>TOT</b>  | <b>-1,677.97</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>19.46</b>    | <b>9.73</b>   | <b>-1,648.78</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |             |                 |               |                   |                   |
| ADJ   | 0.00              | 3.55        | 0.00        | 0.00        | 0.00            | 0.00          | 3.55              | FERGUSON LIBRARY  |
| PAY   | -21.38            | -3.55       | 0.00        | 0.00        | 0.25            | 0.13          | -24.55            |                   |
| <b>TOT</b>  | <b>-21.38</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.25</b>     | <b>0.13</b>   | <b>-21.00</b>     |                   |
| ADJ   | 408.00            | 530.57      | 0.00        | 0.00        | 0.00            | 0.00          | 938.57            | <b>AUTH TOTAL</b> |
| PAY   | -3,452.09         | -530.57     | 0.00        | 0.00        | 39.83           | 19.91         | -3,922.92         |                   |
| <b>TOT</b>  | <b>-3,044.09</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>39.83</b>    | <b>19.91</b>  | <b>-2,984.35</b>  |                   |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEE         | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 47.68            | 41.30       | 0.00        | 0.00        | 0.00         | 0.00         | 88.98            | MAPLEWOOD LIBRARY |
| PAY  | -365.11          | -41.30      | 0.00        | 0.00        | 4.06         | 2.04         | -400.31          |                   |
| <b>TOT</b>                                       | <b>-317.43</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.06</b>  | <b>2.04</b>  | <b>-311.33</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 78.15       | 0.00        | 0.00        | 0.00         | 0.00         | 78.15            | MAPLEWOOD LIBRARY |
| PAY  | -500.91          | -78.15      | 0.00        | 0.00        | 5.79         | 2.89         | -570.38          |                   |
| <b>TOT</b>                                       | <b>-500.91</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.79</b>  | <b>2.89</b>  | <b>-492.23</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 9.27        | 0.00        | 0.00        | 0.00         | 0.00         | 9.27             | MAPLEWOOD LIBRARY |
| PAY  | -55.83           | -9.27       | 0.00        | 0.00        | 0.65         | 0.33         | -64.12           |                   |
| <b>TOT</b>                                       | <b>-55.83</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.65</b>  | <b>0.33</b>  | <b>-54.85</b>    |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 47.68            | 128.72      | 0.00        | 0.00        | 0.00         | 0.00         | 176.40           | <b>AUTH TOTAL</b> |
| PAY  | -921.85          | -128.72     | 0.00        | 0.00        | 10.50        | 5.26         | -1,034.81        |                   |
| <b>TOT</b>                                       | <b>-874.17</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.50</b> | <b>5.26</b>  | <b>-858.41</b>   |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>  |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 449.08           | 234.34      | 0.00        | 0.00        | 0.00         | 0.00         | 683.42           | KIRKWOOD LIBRARY  |
| PAY  | -1,674.44        | -234.34     | 0.00        | 0.00        | 19.08        | 9.54         | -1,880.16        |                   |
| <b>TOT</b>                                       | <b>-1,225.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>19.08</b> | <b>9.54</b>  | <b>-1,196.74</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 149.48      | 0.00        | 0.00        | 0.00         | 0.00         | 149.48           | KIRKWOOD LIBRARY  |
| PAY  | -1,074.19        | -149.48     | 0.00        | 0.00        | 12.23        | 6.12         | -1,205.32        |                   |
| <b>TOT</b>                                       | <b>-1,074.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.23</b> | <b>6.12</b>  | <b>-1,055.84</b> |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 449.08           | 383.82      | 0.00        | 0.00        | 0.00         | 0.00         | 832.90           | <b>AUTH TOTAL</b> |
| PAY  | -2,748.63        | -383.82     | 0.00        | 0.00        | 31.31        | 15.66        | -3,085.48        |                   |
| <b>TOT</b>                                       | <b>-2,299.55</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>31.31</b> | <b>15.66</b> | <b>-2,252.58</b> |                   |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEE         | COMMISSION   | ASMT. FEE    | TOTAL          | AUTHORITY NAME     |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b> |                |             |             |             |              |              |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |              |                |                    |
| ADJ   | 33.94          | 37.83       | 0.00        | 0.00        | 0.00         | 0.00         | 71.77          | VALLEY PARK LIBRAR |
| PAY   | -273.48        | -37.83      | 0.00        | 0.00        | 3.11         | 1.56         | -306.64        |                    |
| <b>TOT</b>  | <b>-239.54</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.11</b>  | <b>1.56</b>  | <b>-234.87</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |              |                |                    |
| ADJ   | 0.00           | 10.23       | 0.00        | 0.00        | 0.00         | 0.00         | 10.23          | VALLEY PARK LIBRAR |
| PAY   | 45.28          | -10.23      | 0.00        | 0.00        | -0.35        | -0.18        | 34.52          |                    |
| <b>TOT</b>  | <b>45.28</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.35</b> | <b>-0.18</b> | <b>44.75</b>   |                    |
| ADJ   | 33.94          | 48.06       | 0.00        | 0.00        | 0.00         | 0.00         | 82.00          | <b>AUTH TOTAL</b>  |
| PAY   | -228.20        | -48.06      | 0.00        | 0.00        | 2.76         | 1.38         | -272.12        |                    |
| <b>TOT</b>  | <b>-194.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.76</b>  | <b>1.38</b>  | <b>-190.12</b> |                    |
| <b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>  |                |             |             |             |              |              |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |              |                |                    |
| ADJ   | 133.09         | 38.89       | 0.00        | 0.00        | 0.00         | 0.00         | 171.98         | ROCK HILL LIBRARY  |
| PAY   | -356.56        | -38.89      | 0.00        | 0.00        | 3.96         | 1.97         | -389.52        |                    |
| <b>TOT</b>  | <b>-223.47</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.96</b>  | <b>1.97</b>  | <b>-217.54</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |              |                |                    |
| ADJ   | 0.00           | 37.60       | 0.00        | 0.00        | 0.00         | 0.00         | 37.60          | ROCK HILL LIBRARY  |
| PAY   | -239.59        | -37.60      | 0.00        | 0.00        | 2.78         | 1.39         | -273.02        |                    |
| <b>TOT</b>  | <b>-239.59</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.78</b>  | <b>1.39</b>  | <b>-235.42</b> |                    |
| ADJ   | 133.09         | 76.49       | 0.00        | 0.00        | 0.00         | 0.00         | 209.58         | <b>AUTH TOTAL</b>  |
| PAY   | -596.15        | -76.49      | 0.00        | 0.00        | 6.74         | 3.36         | -662.54        |                    |
| <b>TOT</b>  | <b>-463.06</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.74</b>  | <b>3.36</b>  | <b>-452.96</b> |                    |



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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME      |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|---------------------|
| <b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>            |                  |             |             |             |              |              |                  |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                  |             |             |             |              |              |                  |                     |
| ADJ   | 471.42           | 120.62      | 0.00        | 0.00        | 0.00         | 0.00         | 592.04           | WEBSTER LIBRARY     |
| PAY   | -1,045.86        | -120.62     | 0.00        | 0.00        | 11.67        | 5.83         | -1,148.98        |                     |
| <b>TOT</b>  | <b>-574.44</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.67</b> | <b>5.83</b>  | <b>-556.94</b>   |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                  |             |             |             |              |              |                  |                     |
| ADJ   | 0.00             | 61.68       | 0.00        | 0.00        | 0.00         | 0.00         | 61.68            | WEBSTER LIBRARY     |
| PAY   | -423.65          | -61.68      | 0.00        | 0.00        | 4.86         | 2.43         | -478.04          |                     |
| <b>TOT</b>  | <b>-423.65</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.86</b>  | <b>2.43</b>  | <b>-416.36</b>   |                     |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                  |             |             |             |              |              |                  |                     |
| ADJ   | 0.00             | 0.16        | 0.00        | 0.00        | 0.00         | 0.00         | 0.16             | WEBSTER LIBRARY     |
| PAY   | -2.36            | -0.16       | 0.00        | 0.00        | 0.02         | 0.01         | -2.49            |                     |
| <b>TOT</b>  | <b>-2.36</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.01</b>  | <b>-2.33</b>     |                     |
| <hr/>   |                  |             |             |             |              |              |                  |                     |
| ADJ   | 471.42           | 182.46      | 0.00        | 0.00        | 0.00         | 0.00         | 653.88           | <b>AUTH TOTAL</b>   |
| PAY   | -1,471.87        | -182.46     | 0.00        | 0.00        | 16.55        | 8.27         | -1,629.51        |                     |
| <b>TOT</b>  | <b>-1,000.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16.55</b> | <b>8.27</b>  | <b>-975.63</b>   |                     |
| <hr/>   |                  |             |             |             |              |              |                  |                     |
| <b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>    |                  |             |             |             |              |              |                  |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                  |             |             |             |              |              |                  |                     |
| ADJ   | 650.52           | 361.51      | 0.00        | 0.00        | 0.00         | 0.00         | 1,012.03         | UNIVERSITY CITY LIB |
| PAY   | -2,700.88        | -361.51     | 0.00        | 0.00        | 30.63        | 15.31        | -3,016.45        |                     |
| <b>TOT</b>  | <b>-2,050.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>30.63</b> | <b>15.31</b> | <b>-2,004.42</b> |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                  |             |             |             |              |              |                  |                     |
| ADJ   | 0.00             | 884.76      | 0.00        | 0.00        | 0.00         | 0.00         | 884.76           | UNIVERSITY CITY LIB |
| PAY   | -5,149.09        | -884.76     | 0.00        | 0.00        | 60.34        | 30.17        | -5,943.34        |                     |
| <b>TOT</b>  | <b>-5,149.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>60.34</b> | <b>30.17</b> | <b>-5,058.58</b> |                     |
| <hr/>   |                  |             |             |             |              |              |                  |                     |
| ADJ   | 650.52           | 1,246.27    | 0.00        | 0.00        | 0.00         | 0.00         | 1,896.79         | <b>AUTH TOTAL</b>   |
| PAY   | -7,849.97        | -1,246.27   | 0.00        | 0.00        | 90.97        | 45.48        | -8,959.79        |                     |
| <b>TOT</b>  | <b>-7,199.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>90.97</b> | <b>45.48</b> | <b>-7,063.00</b> |                     |

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| AUTHORITY  | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME      |
|--|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|---------------------|
| <b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b> |                   |             |             |             |               |               |                   |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                  |                   |             |             |             |               |               |                   |                     |
| ADJ  | 106.95            | 46.15       | 0.00        | 0.00        | 0.00          | 0.00          | 153.10            | RICHMOND HEIGHTS PU |
| PAY  | -365.25           | -46.15      | 0.00        | 0.00        | 4.11          | 2.06          | -405.23           |                     |
| <b>TOT</b>   | <b>-258.30</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.11</b>   | <b>2.06</b>   | <b>-252.13</b>    |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                        |                   |             |             |             |               |               |                   |                     |
| ADJ  | 0.00              | 33.31       | 0.00        | 0.00        | 0.00          | 0.00          | 33.31             | RICHMOND HEIGHTS PU |
| PAY  | -250.25           | -33.31      | 0.00        | 0.00        | 2.83          | 1.42          | -279.31           |                     |
| <b>TOT</b>   | <b>-250.25</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.83</b>   | <b>1.42</b>   | <b>-246.00</b>    |                     |
| ADJ  | 106.95            | 79.46       | 0.00        | 0.00        | 0.00          | 0.00          | 186.41            | <b>AUTH TOTAL</b>   |
| PAY  | -615.50           | -79.46      | 0.00        | 0.00        | 6.94          | 3.48          | -684.54           |                     |
| <b>TOT</b>   | <b>-508.55</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.94</b>   | <b>3.48</b>   | <b>-498.13</b>    |                     |
| <b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>                      |                   |             |             |             |               |               |                   |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                  |                   |             |             |             |               |               |                   |                     |
| ADJ  | 7,481.90          | 3,777.89    | 0.00        | 0.00        | 0.00          | 0.00          | 11,259.79         | SCH-AFFTON          |
| PAY  | -27,985.75        | -3,777.89   | 0.00        | 0.00        | 317.64        | 158.82        | -31,287.18        |                     |
| <b>TOT</b>   | <b>-20,503.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>317.64</b> | <b>158.82</b> | <b>-20,027.39</b> |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                        |                   |             |             |             |               |               |                   |                     |
| ADJ  | 0.00              | 3,830.30    | 0.00        | 0.00        | 0.00          | 0.00          | 3,830.30          | SCH-AFFTON          |
| PAY  | -23,647.26        | -3,830.30   | 0.00        | 0.00        | 274.77        | 137.39        | -27,065.40        |                     |
| <b>TOT</b>   | <b>-23,647.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>274.77</b> | <b>137.39</b> | <b>-23,235.10</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                          |                   |             |             |             |               |               |                   |                     |
| ADJ  | 0.00              | 92.07       | 0.00        | 0.00        | 0.00          | 0.00          | 92.07             | SCH-AFFTON          |
| PAY  | -554.49           | -92.07      | 0.00        | 0.00        | 6.46          | 3.23          | -636.87           |                     |
| <b>TOT</b>   | <b>-554.49</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.46</b>   | <b>3.23</b>   | <b>-544.80</b>    |                     |
| ADJ  | 7,481.90          | 7,700.26    | 0.00        | 0.00        | 0.00          | 0.00          | 15,182.16         | <b>AUTH TOTAL</b>   |
| PAY  | -52,187.50        | -7,700.26   | 0.00        | 0.00        | 598.87        | 299.44        | -58,989.45        |                     |
| <b>TOT</b>   | <b>-44,705.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>598.87</b> | <b>299.44</b> | <b>-43,807.29</b> |                     |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-AUG-22 TO 31-AUG-22

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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>    |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 2,588.16          | 1,861.50    | 0.00        | 0.00        | 0.00          | 0.00          | 4,449.66          | SCH-BAYLESS       |
| PAY   | -12,457.55        | -1,861.50   | 0.00        | 0.00        | 143.20        | 71.60         | -14,104.25        |                   |
| <b>TOT</b>                                    | <b>-9,869.39</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>143.20</b> | <b>71.60</b>  | <b>-9,654.59</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 2,072.46    | 0.00        | 0.00        | 0.00          | 0.00          | 2,072.46          | SCH-BAYLESS       |
| PAY   | -14,089.35        | -2,072.46   | 0.00        | 0.00        | 161.61        | 80.81         | -15,919.39        |                   |
| <b>TOT</b>                                    | <b>-14,089.35</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>161.61</b> | <b>80.81</b>  | <b>-13,846.93</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 12.18       | 0.00        | 0.00        | 0.00          | 0.00          | 12.18             | SCH-BAYLESS       |
| PAY   | -73.33            | -12.18      | 0.00        | 0.00        | 0.85          | 0.43          | -84.23            |                   |
| <b>TOT</b>                                    | <b>-73.33</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.85</b>   | <b>0.43</b>   | <b>-72.05</b>     |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 2,588.16          | 3,946.14    | 0.00        | 0.00        | 0.00          | 0.00          | 6,534.30          | <b>AUTH TOTAL</b> |
| PAY   | -26,620.23        | -3,946.14   | 0.00        | 0.00        | 305.66        | 152.84        | -30,107.87        |                   |
| <b>TOT</b>                                    | <b>-24,032.07</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>305.66</b> | <b>152.84</b> | <b>-23,573.57</b> |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>  |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 2,370.64          | 1,296.04    | 0.00        | 0.00        | 0.00          | 0.00          | 3,666.68          | SCH-BRENTWOOD     |
| PAY   | -9,997.60         | -1,296.04   | 0.00        | 0.00        | 112.94        | 56.47         | -11,124.23        |                   |
| <b>TOT</b>                                    | <b>-7,626.96</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>112.94</b> | <b>56.47</b>  | <b>-7,457.55</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 6,884.02    | 0.00        | 0.00        | 0.00          | 0.00          | 6,884.02          | SCH-BRENTWOOD     |
| PAY   | -42,988.65        | -6,884.02   | 0.00        | 0.00        | 498.73        | 249.36        | -49,124.58        |                   |
| <b>TOT</b>                                    | <b>-42,988.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>498.73</b> | <b>249.36</b> | <b>-42,240.56</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 209.18      | 0.00        | 0.00        | 0.00          | 0.00          | 209.18            | SCH-BRENTWOOD     |
| PAY   | -1,259.81         | -209.18     | 0.00        | 0.00        | 14.69         | 7.35          | -1,446.95         |                   |
| <b>TOT</b>                                    | <b>-1,259.81</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.69</b>  | <b>7.35</b>   | <b>-1,237.77</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 2,370.64          | 8,389.24    | 0.00        | 0.00        | 0.00          | 0.00          | 10,759.88         | <b>AUTH TOTAL</b> |
| PAY   | -54,246.06        | -8,389.24   | 0.00        | 0.00        | 626.36        | 313.18        | -61,695.76        |                   |
| <b>TOT</b>                                    | <b>-51,875.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>626.36</b> | <b>313.18</b> | <b>-50,935.88</b> |                   |

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
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| AUTHORITY   | PRINCIPAL          | INTEREST    | PENALTY     | FEES        | COMMISSION      | ASMT. FEE       | TOTAL              | AUTHORITY NAME    |
|---|--------------------|-------------|-------------|-------------|-----------------|-----------------|--------------------|-------------------|
| <b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>                |                    |             |             |             |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 3,120.01           | 676.96      | 0.00        | 0.00        | 0.00            | 0.00            | 3,796.97           | SCH-CLAYTON       |
| PAY   | -8,123.24          | -676.96     | 0.00        | 0.00        | 88.00           | 44.00           | -8,668.20          |                   |
| <b>TOT</b>  | <b>-5,003.23</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>88.00</b>    | <b>44.00</b>    | <b>-4,871.23</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 1,014.60    | 0.00        | 0.00        | 0.00            | 0.00            | 1,014.60           | SCH-CLAYTON       |
| PAY   | -6,411.07          | -1,014.60   | 0.00        | 0.00        | 74.26           | 37.13           | -7,314.28          |                   |
| <b>TOT</b>  | <b>-6,411.07</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>74.26</b>    | <b>37.13</b>    | <b>-6,299.68</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 178.81      | 0.00        | 0.00        | 0.00            | 0.00            | 178.81             | SCH-CLAYTON       |
| PAY   | -1,076.92          | -178.81     | 0.00        | 0.00        | 12.56           | 6.27            | -1,236.90          |                   |
| <b>TOT</b>  | <b>-1,076.92</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.56</b>    | <b>6.27</b>     | <b>-1,058.09</b>   |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 3,120.01           | 1,870.37    | 0.00        | 0.00        | 0.00            | 0.00            | 4,990.38           | <b>AUTH TOTAL</b> |
| PAY   | -15,611.23         | -1,870.37   | 0.00        | 0.00        | 174.82          | 87.40           | -17,219.38         |                   |
| <b>TOT</b>  | <b>-12,491.22</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>174.82</b>   | <b>87.40</b>    | <b>-12,229.00</b>  |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| <b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>                |                    |             |             |             |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 30,569.89          | 12,284.63   | 0.00        | 0.00        | 0.00            | 0.00            | 42,854.52          | SCH-PARKWAY       |
| PAY   | -93,580.50         | -12,284.63  | 0.00        | 0.00        | 1,058.66        | 529.32          | -104,277.15        |                   |
| <b>TOT</b>  | <b>-63,010.61</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,058.66</b> | <b>529.32</b>   | <b>-61,422.63</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 9,163.30    | 0.00        | 0.00        | 0.00            | 0.00            | 9,163.30           | SCH-PARKWAY       |
| PAY   | -98,279.48         | -9,163.30   | 0.00        | 0.00        | 1,074.42        | 537.22          | -105,831.14        |                   |
| <b>TOT</b>  | <b>-98,279.48</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,074.42</b> | <b>537.22</b>   | <b>-96,667.84</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 847.40      | 0.00        | 0.00        | 0.00            | 0.00            | 847.40             | SCH-PARKWAY       |
| PAY   | -5,103.62          | -847.40     | 0.00        | 0.00        | 59.51           | 29.76           | -5,861.75          |                   |
| <b>TOT</b>  | <b>-5,103.62</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>59.51</b>    | <b>29.76</b>    | <b>-5,014.35</b>   |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 5.62        | 0.00        | 0.00        | 0.00            | 0.00            | 5.62               | SCH-PARKWAY       |
| PAY   | -84.36             | -5.62       | 0.00        | 0.00        | 0.90            | 0.45            | -88.63             |                   |
| <b>TOT</b>  | <b>-84.36</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.90</b>     | <b>0.45</b>     | <b>-83.01</b>      |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 30,569.89          | 22,300.95   | 0.00        | 0.00        | 0.00            | 0.00            | 52,870.84          | <b>AUTH TOTAL</b> |
| PAY   | -197,047.96        | -22,300.95  | 0.00        | 0.00        | 2,193.49        | 1,096.75        | -216,058.67        |                   |
| <b>TOT</b>  | <b>-166,478.07</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,193.49</b> | <b>1,096.75</b> | <b>-163,187.83</b> |                   |

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**SAINT LOUIS COUNTY**  
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| AUTHORITY   | PRINCIPAL          | INTEREST    | PENALTY     | FEES        | COMMISSION      | ASMT. FEE       | TOTAL              | AUTHORITY NAME    |
|---|--------------------|-------------|-------------|-------------|-----------------|-----------------|--------------------|-------------------|
| <b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>               |                    |             |             |             |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 33,294.47          | 11,413.71   | 0.00        | 0.00        | 0.00            | 0.00            | 44,708.18          | SCH-ROCKWOOD      |
| PAY   | -91,913.44         | -11,413.71  | 0.00        | 0.00        | 1,033.27        | 516.64          | -101,777.24        |                   |
| <b>TOT</b>  | <b>-58,618.97</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,033.27</b> | <b>516.64</b>   | <b>-57,069.06</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 10,384.08   | 0.00        | 0.00        | 0.00            | 0.00            | 10,384.08          | SCH-ROCKWOOD      |
| PAY   | -68,350.36         | -10,384.08  | 0.00        | 0.00        | 787.34          | 393.67          | -77,553.43         |                   |
| <b>TOT</b>  | <b>-68,350.36</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>787.34</b>   | <b>393.67</b>   | <b>-67,169.35</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 2,316.03    | 0.00        | 0.00        | 0.00            | 0.00            | 2,316.03           | SCH-ROCKWOOD      |
| PAY   | -13,948.61         | -2,316.03   | 0.00        | 0.00        | 162.65          | 81.32           | -16,020.67         |                   |
| <b>TOT</b>  | <b>-13,948.61</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>162.65</b>   | <b>81.32</b>    | <b>-13,704.64</b>  |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 2.06        | 0.00        | 0.00        | 0.00            | 0.00            | 2.06               | SCH-ROCKWOOD      |
| PAY   | -30.95             | -2.06       | 0.00        | 0.00        | 0.33            | 0.16            | -32.52             |                   |
| <b>TOT</b>  | <b>-30.95</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.33</b>     | <b>0.16</b>     | <b>-30.46</b>      |                   |
| ADJ   | 33,294.47          | 24,115.88   | 0.00        | 0.00        | 0.00            | 0.00            | 57,410.35          | <b>AUTH TOTAL</b> |
| PAY   | -174,243.36        | -24,115.88  | 0.00        | 0.00        | 1,983.59        | 991.79          | -195,383.86        |                   |
| <b>TOT</b>  | <b>-140,948.89</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,983.59</b> | <b>991.79</b>   | <b>-137,973.51</b> |                   |
| <b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>              |                    |             |             |             |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 20,190.40          | 14,068.08   | 0.00        | 0.00        | 0.00            | 0.00            | 34,258.48          | SCH-FERG-FLOR     |
| PAY   | -95,677.29         | -14,068.08  | 0.00        | 0.00        | 1,097.45        | 548.73          | -108,099.19        |                   |
| <b>TOT</b>  | <b>-75,486.89</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,097.45</b> | <b>548.73</b>   | <b>-73,840.71</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 24,563.20   | 0.00        | 0.00        | 0.00            | 0.00            | 24,563.20          | SCH-FERG-FLOR     |
| PAY   | -154,234.71        | -24,563.20  | 0.00        | 0.00        | 1,787.98        | 893.99          | -176,115.94        |                   |
| <b>TOT</b>  | <b>-154,234.71</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,787.98</b> | <b>893.99</b>   | <b>-151,552.74</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 1,646.90    | 0.00        | 0.00        | 0.00            | 0.00            | 1,646.90           | SCH-FERG-FLOR     |
| PAY   | -9,918.72          | -1,646.90   | 0.00        | 0.00        | 115.66          | 57.82           | -11,392.14         |                   |
| <b>TOT</b>  | <b>-9,918.72</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>115.66</b>   | <b>57.82</b>    | <b>-9,745.24</b>   |                   |
| ADJ   | 20,190.40          | 40,278.18   | 0.00        | 0.00        | 0.00            | 0.00            | 60,468.58          | <b>AUTH TOTAL</b> |
| PAY   | -259,830.72        | -40,278.18  | 0.00        | 0.00        | 3,001.09        | 1,500.54        | -295,607.27        |                   |
| <b>TOT</b>  | <b>-239,640.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,001.09</b> | <b>1,500.54</b> | <b>-235,138.69</b> |                   |

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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME     |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| <b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b> |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                    |
| ADJ   | -5.84             | 1,025.24    | 0.00        | 0.00        | 0.00          | 0.00          | 1,019.40          | SCH-MERAMEC VALLEY |
| PAY   | -6,407.78         | -1,025.24   | 0.00        | 0.00        | 74.33         | 37.17         | -7,321.52         |                    |
| <b>TOT</b>  | <b>-6,413.62</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>74.33</b>  | <b>37.17</b>  | <b>-6,302.12</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 1.91        | 0.00        | 0.00        | 0.00          | 0.00          | 1.91              | SCH-MERAMEC VALLEY |
| PAY   | -11.49            | -1.91       | 0.00        | 0.00        | 0.13          | 0.07          | -13.20            |                    |
| <b>TOT</b>  | <b>-11.49</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.13</b>   | <b>0.07</b>   | <b>-11.29</b>     |                    |
| ADJ   | -5.84             | 1,027.15    | 0.00        | 0.00        | 0.00          | 0.00          | 1,021.31          | <b>AUTH TOTAL</b>  |
| PAY   | -6,419.27         | -1,027.15   | 0.00        | 0.00        | 74.46         | 37.24         | -7,334.72         |                    |
| <b>TOT</b>  | <b>-6,425.11</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>74.46</b>  | <b>37.24</b>  | <b>-6,313.41</b>  |                    |
| <b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>        |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                    |
| ADJ   | 833.03            | 1,200.83    | 0.00        | 0.00        | 0.00          | 0.00          | 2,033.86          | SCH-HANCOCK        |
| PAY   | -7,901.05         | -1,200.83   | 0.00        | 0.00        | 91.02         | 45.51         | -8,965.35         |                    |
| <b>TOT</b>  | <b>-7,068.02</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>91.02</b>  | <b>45.51</b>  | <b>-6,931.49</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 2,291.20    | 0.00        | 0.00        | 0.00          | 0.00          | 2,291.20          | SCH-HANCOCK        |
| PAY   | -14,977.73        | -2,291.20   | 0.00        | 0.00        | 172.69        | 86.35         | -17,009.89        |                    |
| <b>TOT</b>  | <b>-14,977.73</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>172.69</b> | <b>86.35</b>  | <b>-14,718.69</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 103.42      | 0.00        | 0.00        | 0.00          | 0.00          | 103.42            | SCH-HANCOCK        |
| PAY   | -622.83           | -103.42     | 0.00        | 0.00        | 7.26          | 3.63          | -715.36           |                    |
| <b>TOT</b>  | <b>-622.83</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.26</b>   | <b>3.63</b>   | <b>-611.94</b>    |                    |
| ADJ   | 833.03            | 3,595.45    | 0.00        | 0.00        | 0.00          | 0.00          | 4,428.48          | <b>AUTH TOTAL</b>  |
| PAY   | -23,501.61        | -3,595.45   | 0.00        | 0.00        | 270.97        | 135.49        | -26,690.60        |                    |
| <b>TOT</b>  | <b>-22,668.58</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>270.97</b> | <b>135.49</b> | <b>-22,262.12</b> |                    |

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| AUTHORITY                                     | PRINCIPAL  | INTEREST   | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME |
|---|------------|------------|---------|------|------------|-----------|------------|----------------|
| <b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>   |            |            |         |      |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |            |            |         |      |            |           |            |                |
| ADJ   | 4,434.86   | 2,603.25   | 0.00    | 0.00 | 0.00       | 0.00      | 7,038.11   | SCH-JENNINGS   |
| PAY   | -17,670.44 | -2,603.25  | 0.00    | 0.00 | 202.73     | 101.37    | -19,969.59 |                |
| TOT   | -13,235.58 | 0.00       | 0.00    | 0.00 | 202.73     | 101.37    | -12,931.48 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |            |            |         |      |            |           |            |                |
| ADJ   | 391.97     | 6,852.05   | 0.00    | 0.00 | 0.00       | 0.00      | 7,244.02   | SCH-JENNINGS   |
| PAY   | -42,029.51 | -6,852.05  | 0.00    | 0.00 | 488.82     | 244.41    | -48,148.33 |                |
| TOT   | -41,637.54 | 0.00       | 0.00    | 0.00 | 488.82     | 244.41    | -40,904.31 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |            |            |         |      |            |           |            |                |
| ADJ   | 0.00       | 81.19      | 0.00    | 0.00 | 0.00       | 0.00      | 81.19      | SCH-JENNINGS   |
| PAY   | -488.99    | -81.19     | 0.00    | 0.00 | 5.70       | 2.85      | -561.63    |                |
| TOT   | -488.99    | 0.00       | 0.00    | 0.00 | 5.70       | 2.85      | -480.44    |                |
| <hr/>   |            |            |         |      |            |           |            |                |
| ADJ   | 4,826.83   | 9,536.49   | 0.00    | 0.00 | 0.00       | 0.00      | 14,363.32  | AUTH TOTAL     |
| PAY   | -60,188.94 | -9,536.49  | 0.00    | 0.00 | 697.25     | 348.63    | -68,679.55 |                |
| TOT   | -55,362.11 | 0.00       | 0.00    | 0.00 | 697.25     | 348.63    | -54,316.23 |                |
| <hr/>   |            |            |         |      |            |           |            |                |
| <b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>   |            |            |         |      |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |            |            |         |      |            |           |            |                |
| ADJ   | 12,674.37  | 5,880.44   | 0.00    | 0.00 | 0.00       | 0.00      | 18,554.81  | SCH-KIRKWOOD   |
| PAY   | -44,618.90 | -5,880.44  | 0.00    | 0.00 | 504.99     | 252.49    | -49,741.86 |                |
| TOT   | -31,944.53 | 0.00       | 0.00    | 0.00 | 504.99     | 252.49    | -31,187.05 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |            |            |         |      |            |           |            |                |
| ADJ   | 0.00       | 5,435.49   | 0.00    | 0.00 | 0.00       | 0.00      | 5,435.49   | SCH-KIRKWOOD   |
| PAY   | -37,036.10 | -5,435.49  | 0.00    | 0.00 | 424.71     | 212.36    | -41,834.52 |                |
| TOT   | -37,036.10 | 0.00       | 0.00    | 0.00 | 424.71     | 212.36    | -36,399.03 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |            |            |         |      |            |           |            |                |
| ADJ   | 0.00       | 344.72     | 0.00    | 0.00 | 0.00       | 0.00      | 344.72     | SCH-KIRKWOOD   |
| PAY   | -2,076.14  | -344.72    | 0.00    | 0.00 | 24.21      | 12.10     | -2,384.55  |                |
| TOT   | -2,076.14  | 0.00       | 0.00    | 0.00 | 24.21      | 12.10     | -2,039.83  |                |
| <hr/>   |            |            |         |      |            |           |            |                |
| ADJ   | 12,674.37  | 11,660.65  | 0.00    | 0.00 | 0.00       | 0.00      | 24,335.02  | AUTH TOTAL     |
| PAY   | -83,731.14 | -11,660.65 | 0.00    | 0.00 | 953.91     | 476.95    | -93,960.93 |                |
| TOT   | -71,056.77 | 0.00       | 0.00    | 0.00 | 953.91     | 476.95    | -69,625.91 |                |

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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>      |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 7,073.79          | 2,965.96    | 0.00        | 0.00        | 0.00          | 0.00          | 10,039.75         | SCH-LADUE         |
| PAY   | -22,703.59        | -2,965.96   | 0.00        | 0.00        | 256.70        | 128.35        | -25,284.50        |                   |
| <b>TOT</b>                                    | <b>-15,629.80</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>256.70</b> | <b>128.35</b> | <b>-15,244.75</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 4,207.15    | 0.00        | 0.00        | 0.00          | 0.00          | 4,207.15          | SCH-LADUE         |
| PAY   | -25,322.17        | -4,207.15   | 0.00        | 0.00        | 295.29        | 147.65        | -29,086.38        |                   |
| <b>TOT</b>                                    | <b>-25,322.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>295.29</b> | <b>147.65</b> | <b>-24,879.23</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 277.03      | 0.00        | 0.00        | 0.00          | 0.00          | 277.03            | SCH-LADUE         |
| PAY   | -1,668.44         | -277.03     | 0.00        | 0.00        | 19.45         | 9.73          | -1,916.29         |                   |
| <b>TOT</b>                                    | <b>-1,668.44</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>19.45</b>  | <b>9.73</b>   | <b>-1,639.26</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 7,073.79          | 7,450.14    | 0.00        | 0.00        | 0.00          | 0.00          | 14,523.93         | <b>AUTH TOTAL</b> |
| PAY   | -49,694.20        | -7,450.14   | 0.00        | 0.00        | 571.44        | 285.73        | -56,287.17        |                   |
| <b>TOT</b>                                    | <b>-42,620.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>571.44</b> | <b>285.73</b> | <b>-41,763.24</b> |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>  |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 3,683.35          | 1,755.38    | 0.00        | 0.00        | 0.00          | 0.00          | 5,438.73          | SCH-MAPLEWOOD     |
| PAY   | -14,848.19        | -1,755.38   | 0.00        | 0.00        | 166.03        | 83.02         | -16,354.52        |                   |
| <b>TOT</b>                                    | <b>-11,164.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>166.03</b> | <b>83.02</b>  | <b>-10,915.79</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 2,250.52    | 0.00        | 0.00        | 0.00          | 0.00          | 2,250.52          | SCH-MAPLEWOOD     |
| PAY   | -15,380.78        | -2,250.52   | 0.00        | 0.00        | 176.32        | 88.15         | -17,366.83        |                   |
| <b>TOT</b>                                    | <b>-15,380.78</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>176.32</b> | <b>88.15</b>  | <b>-15,116.31</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 245.58      | 0.00        | 0.00        | 0.00          | 0.00          | 245.58            | SCH-MAPLEWOOD     |
| PAY   | -1,479.06         | -245.58     | 0.00        | 0.00        | 17.25         | 8.63          | -1,698.76         |                   |
| <b>TOT</b>                                    | <b>-1,479.06</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17.25</b>  | <b>8.63</b>   | <b>-1,453.18</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 3,683.35          | 4,251.48    | 0.00        | 0.00        | 0.00          | 0.00          | 7,934.83          | <b>AUTH TOTAL</b> |
| PAY   | -31,708.03        | -4,251.48   | 0.00        | 0.00        | 359.60        | 179.80        | -35,420.11        |                   |
| <b>TOT</b>                                    | <b>-28,024.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>359.60</b> | <b>179.80</b> | <b>-27,485.28</b> |                   |



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| AUTHORITY                                     | PRINCIPAL          | INTEREST    | PENALTY     | FEES        | COMMISSION      | ASMT. FEE     | TOTAL              | AUTHORITY NAME    |
|---|--------------------|-------------|-------------|-------------|-----------------|---------------|--------------------|-------------------|
| <b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>  |                    |             |             |             |                 |               |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                    |             |             |             |                 |               |                    |                   |
| ADJ   | 25,342.87          | 11,092.71   | 0.00        | 0.00        | 0.00            | 0.00          | 36,435.58          | SCH-MEHLVILLE     |
| PAY   | -76,267.96         | -11,092.71  | 0.00        | 0.00        | 873.61          | 436.80        | -86,050.26         |                   |
| <b>TOT</b>                                    | <b>-50,925.09</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>873.61</b>   | <b>436.80</b> | <b>-49,614.68</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                    |             |             |             |                 |               |                    |                   |
| ADJ   | 0.00               | 5,141.11    | 0.00        | 0.00        | 0.00            | 0.00          | 5,141.11           | SCH-MEHLVILLE     |
| PAY   | -30,382.09         | -5,141.11   | 0.00        | 0.00        | 355.23          | 177.62        | -34,990.35         |                   |
| <b>TOT</b>                                    | <b>-30,382.09</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>355.23</b>   | <b>177.62</b> | <b>-29,849.24</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                    |             |             |             |                 |               |                    |                   |
| ADJ   | 0.00               | 278.92      | 0.00        | 0.00        | 0.00            | 0.00          | 278.92             | SCH-MEHLVILLE     |
| PAY   | -1,679.83          | -278.92     | 0.00        | 0.00        | 19.59           | 9.79          | -1,929.37          |                   |
| <b>TOT</b>                                    | <b>-1,679.83</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>19.59</b>    | <b>9.79</b>   | <b>-1,650.45</b>   |                   |
| <hr/>   |                    |             |             |             |                 |               |                    |                   |
| ADJ   | 25,342.87          | 16,512.74   | 0.00        | 0.00        | 0.00            | 0.00          | 41,855.61          | <b>AUTH TOTAL</b> |
| PAY   | -108,329.88        | -16,512.74  | 0.00        | 0.00        | 1,248.43        | 624.21        | -122,969.98        |                   |
| <b>TOT</b>                                    | <b>-82,987.01</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,248.43</b> | <b>624.21</b> | <b>-81,114.37</b>  |                   |
| <hr/>   |                    |             |             |             |                 |               |                    |                   |
| <b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>   |                    |             |             |             |                 |               |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                    |             |             |             |                 |               |                    |                   |
| ADJ   | 12,272.98          | 6,578.74    | 0.00        | 0.00        | 0.00            | 0.00          | 18,851.72          | SCH-NORMANDY      |
| PAY   | -45,528.88         | -6,578.74   | 0.00        | 0.00        | 521.08          | 260.53        | -51,326.01         |                   |
| <b>TOT</b>                                    | <b>-33,255.90</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>521.08</b>   | <b>260.53</b> | <b>-32,474.29</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                    |             |             |             |                 |               |                    |                   |
| ADJ   | 477.92             | 17,732.07   | 0.00        | 0.00        | 0.00            | 0.00          | 18,209.99          | SCH-NORMANDY      |
| PAY   | -109,964.91        | -17,732.07  | 0.00        | 0.00        | 1,276.97        | 638.48        | -125,781.53        |                   |
| <b>TOT</b>                                    | <b>-109,486.99</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,276.97</b> | <b>638.48</b> | <b>-107,571.54</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                    |             |             |             |                 |               |                    |                   |
| ADJ   | 0.00               | 116.32      | 0.00        | 0.00        | 0.00            | 0.00          | 116.32             | SCH-NORMANDY      |
| PAY   | -700.58            | -116.32     | 0.00        | 0.00        | 8.17            | 4.08          | -804.65            |                   |
| <b>TOT</b>                                    | <b>-700.58</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.17</b>     | <b>4.08</b>   | <b>-688.33</b>     |                   |
| <hr/>   |                    |             |             |             |                 |               |                    |                   |
| ADJ   | 12,750.90          | 24,427.13   | 0.00        | 0.00        | 0.00            | 0.00          | 37,178.03          | <b>AUTH TOTAL</b> |
| PAY   | -156,194.37        | -24,427.13  | 0.00        | 0.00        | 1,806.22        | 903.09        | -177,912.19        |                   |
| <b>TOT</b>                                    | <b>-143,443.47</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,806.22</b> | <b>903.09</b> | <b>-140,734.16</b> |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-AUG-22 TO 31-AUG-22

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| AUTHORITY                                      | PRINCIPAL          | INTEREST    | PENALTY     | FEES        | COMMISSION      | ASMT. FEE       | TOTAL              | AUTHORITY NAME    |
|--|--------------------|-------------|-------------|-------------|-----------------|-----------------|--------------------|-------------------|
| <b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b> |                    |             |             |             |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                    |             |             |             |                 |                 |                    |                   |
| ADJ  | 11,766.07          | 20,555.05   | 0.00        | 0.00        | 0.00            | 0.00            | 32,321.12          | SCH-PATTONVILLE   |
| PAY  | -137,266.37        | -20,555.05  | 0.00        | 0.00        | 1,578.21        | 789.11          | -155,454.10        |                   |
| <b>TOT</b>                                     | <b>-125,500.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,578.21</b> | <b>789.11</b>   | <b>-123,132.98</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                    |             |             |             |                 |                 |                    |                   |
| ADJ  | 0.00               | 8,172.90    | 0.00        | 0.00        | 0.00            | 0.00            | 8,172.90           | SCH-PATTONVILLE   |
| PAY  | -51,983.50         | -8,172.90   | 0.00        | 0.00        | 601.57          | 300.78          | -59,254.05         |                   |
| <b>TOT</b>                                     | <b>-51,983.50</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>601.57</b>   | <b>300.78</b>   | <b>-51,081.15</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                    |             |             |             |                 |                 |                    |                   |
| ADJ  | 0.00               | 1,330.65    | 0.00        | 0.00        | 0.00            | 0.00            | 1,330.65           | SCH-PATTONVILLE   |
| PAY  | -8,014.06          | -1,330.65   | 0.00        | 0.00        | 93.45           | 46.72           | -9,204.54          |                   |
| <b>TOT</b>                                     | <b>-8,014.06</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>93.45</b>    | <b>46.72</b>    | <b>-7,873.89</b>   |                   |
| <hr/>  |                    |             |             |             |                 |                 |                    |                   |
| ADJ  | 11,766.07          | 30,058.60   | 0.00        | 0.00        | 0.00            | 0.00            | 41,824.67          | <b>AUTH TOTAL</b> |
| PAY  | -197,263.93        | -30,058.60  | 0.00        | 0.00        | 2,273.23        | 1,136.61        | -223,912.69        |                   |
| <b>TOT</b>                                     | <b>-185,497.86</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,273.23</b> | <b>1,136.61</b> | <b>-182,088.02</b> |                   |
| <hr/>  |                    |             |             |             |                 |                 |                    |                   |
| <b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>    |                    |             |             |             |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                    |             |             |             |                 |                 |                    |                   |
| ADJ  | 35,079.54          | 7,562.89    | 0.00        | 0.00        | 0.00            | 0.00            | 42,642.43          | SCH-RITENOUR      |
| PAY  | -54,269.58         | -7,562.89   | 0.00        | 0.00        | 618.33          | 309.16          | -60,904.98         |                   |
| <b>TOT</b>                                     | <b>-19,190.04</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>618.33</b>   | <b>309.16</b>   | <b>-18,262.55</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                    |             |             |             |                 |                 |                    |                   |
| ADJ  | -758.14            | 10,060.33   | 0.00        | 0.00        | 0.00            | 0.00            | 9,302.19           | SCH-RITENOUR      |
| PAY  | -62,503.64         | -10,060.33  | 0.00        | 0.00        | 725.64          | 362.82          | -71,475.51         |                   |
| <b>TOT</b>                                     | <b>-63,261.78</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>725.64</b>   | <b>362.82</b>   | <b>-62,173.32</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                    |             |             |             |                 |                 |                    |                   |
| ADJ  | 0.00               | 275.16      | 0.00        | 0.00        | 0.00            | 0.00            | 275.16             | SCH-RITENOUR      |
| PAY  | -1,657.18          | -275.16     | 0.00        | 0.00        | 19.32           | 9.67            | -1,903.35          |                   |
| <b>TOT</b>                                     | <b>-1,657.18</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>19.32</b>    | <b>9.67</b>     | <b>-1,628.19</b>   |                   |
| <hr/>  |                    |             |             |             |                 |                 |                    |                   |
| ADJ  | 34,321.40          | 17,898.38   | 0.00        | 0.00        | 0.00            | 0.00            | 52,219.78          | <b>AUTH TOTAL</b> |
| PAY  | -118,430.40        | -17,898.38  | 0.00        | 0.00        | 1,363.29        | 681.65          | -134,283.84        |                   |
| <b>TOT</b>                                     | <b>-84,109.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,363.29</b> | <b>681.65</b>   | <b>-82,064.06</b>  |                   |

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SAINT LOUIS COUNTY  
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| AUTHORITY   | PRINCIPAL          | INTEREST    | PENALTY     | FEES        | COMMISSION      | ASMT. FEE     | TOTAL              | AUTHORITY NAME     |
|---|--------------------|-------------|-------------|-------------|-----------------|---------------|--------------------|--------------------|
| <b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b> |                    |             |             |             |                 |               |                    |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                    |             |             |             |                 |               |                    |                    |
| ADJ   | 7,477.73           | 7,780.50    | 0.00        | 0.00        | 0.00            | 0.00          | 15,258.23          | SCH-RIVERVIEW GRNS |
| PAY   | -52,549.68         | -7,780.50   | 0.00        | 0.00        | 603.31          | 301.65        | -59,425.22         |                    |
| <b>TOT</b>  | <b>-45,071.95</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>603.31</b>   | <b>301.65</b> | <b>-44,166.99</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                    |             |             |             |                 |               |                    |                    |
| ADJ   | 0.00               | 19,353.49   | 0.00        | 0.00        | 0.00            | 0.00          | 19,353.49          | SCH-RIVERVIEW GRNS |
| PAY   | -120,054.34        | -19,353.49  | 0.00        | 0.00        | 1,394.07        | 697.04        | -137,316.72        |                    |
| <b>TOT</b>  | <b>-120,054.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,394.07</b> | <b>697.04</b> | <b>-117,963.23</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                    |             |             |             |                 |               |                    |                    |
| ADJ   | 0.00               | 26.35       | 0.00        | 0.00        | 0.00            | 0.00          | 26.35              | SCH-RIVERVIEW GRNS |
| PAY   | -158.71            | -26.35      | 0.00        | 0.00        | 1.85            | 0.92          | -182.29            |                    |
| <b>TOT</b>  | <b>-158.71</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.85</b>     | <b>0.92</b>   | <b>-155.94</b>     |                    |
| <hr/>   |                    |             |             |             |                 |               |                    |                    |
| ADJ   | 7,477.73           | 27,160.34   | 0.00        | 0.00        | 0.00            | 0.00          | 34,638.07          | <b>AUTH TOTAL</b>  |
| PAY   | -172,762.73        | -27,160.34  | 0.00        | 0.00        | 1,999.23        | 999.61        | -196,924.23        |                    |
| <b>TOT</b>  | <b>-165,285.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,999.23</b> | <b>999.61</b> | <b>-162,286.16</b> |                    |
| <hr/>   |                    |             |             |             |                 |               |                    |                    |
| <b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b> |                    |             |             |             |                 |               |                    |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                    |             |             |             |                 |               |                    |                    |
| ADJ   | 9,626.69           | 5,370.41    | 0.00        | 0.00        | 0.00            | 0.00          | 14,997.10          | SCH-UNIVERSITY CTY |
| PAY   | -40,098.26         | -5,370.41   | 0.00        | 0.00        | 454.68          | 227.34        | -44,786.65         |                    |
| <b>TOT</b>  | <b>-30,471.57</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>454.68</b>   | <b>227.34</b> | <b>-29,789.55</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                    |             |             |             |                 |               |                    |                    |
| ADJ   | 0.00               | 11,239.70   | 0.00        | 0.00        | 0.00            | 0.00          | 11,239.70          | SCH-UNIVERSITY CTY |
| PAY   | -65,550.96         | -11,239.70  | 0.00        | 0.00        | 767.91          | 383.95        | -75,638.80         |                    |
| <b>TOT</b>  | <b>-65,550.96</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>767.91</b>   | <b>383.95</b> | <b>-64,399.10</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                    |             |             |             |                 |               |                    |                    |
| ADJ   | 0.00               | 120.17      | 0.00        | 0.00        | 0.00            | 0.00          | 120.17             | SCH-UNIVERSITY CTY |
| PAY   | -723.71            | -120.17     | 0.00        | 0.00        | 8.44            | 4.22          | -831.22            |                    |
| <b>TOT</b>  | <b>-723.71</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.44</b>     | <b>4.22</b>   | <b>-711.05</b>     |                    |
| <hr/>   |                    |             |             |             |                 |               |                    |                    |
| ADJ   | 9,626.69           | 16,730.28   | 0.00        | 0.00        | 0.00            | 0.00          | 26,356.97          | <b>AUTH TOTAL</b>  |
| PAY   | -106,372.93        | -16,730.28  | 0.00        | 0.00        | 1,231.03        | 615.51        | -121,256.67        |                    |
| <b>TOT</b>  | <b>-96,746.24</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,231.03</b> | <b>615.51</b> | <b>-94,899.70</b>  |                    |

SAINT LOUIS COUNTY  
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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME     |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| <b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>            |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                   |             |             |             |               |               |                   |                    |
| ADJ   | 2,155.34          | 1,764.68    | 0.00        | 0.00        | 0.00          | 0.00          | 3,920.02          | SCH-VALLEY PARK    |
| PAY   | -12,554.14        | -1,764.68   | 0.00        | 0.00        | 143.19        | 71.59         | -14,104.04        |                    |
| <b>TOT</b>  | <b>-10,398.80</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>143.19</b> | <b>71.59</b>  | <b>-10,184.02</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 413.62      | 0.00        | 0.00        | 0.00          | 0.00          | 413.62            | SCH-VALLEY PARK    |
| PAY   | 909.58            | -413.62     | 0.00        | 0.00        | -4.96         | -2.48         | 488.52            |                    |
| <b>TOT</b>  | <b>909.58</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-4.96</b>  | <b>-2.48</b>  | <b>902.14</b>     |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 141.65      | 0.00        | 0.00        | 0.00          | 0.00          | 141.65            | SCH-VALLEY PARK    |
| PAY   | -853.14           | -141.65     | 0.00        | 0.00        | 9.95          | 4.98          | -979.86           |                    |
| <b>TOT</b>  | <b>-853.14</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.95</b>   | <b>4.98</b>   | <b>-838.21</b>    |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| ADJ   | 2,155.34          | 2,319.95    | 0.00        | 0.00        | 0.00          | 0.00          | 4,475.29          | <b>AUTH TOTAL</b>  |
| PAY   | -12,497.70        | -2,319.95   | 0.00        | 0.00        | 148.18        | 74.09         | -14,595.38        |                    |
| <b>TOT</b>  | <b>-10,342.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>148.18</b> | <b>74.09</b>  | <b>-10,120.09</b> |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| <b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>         |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                   |             |             |             |               |               |                   |                    |
| ADJ   | 12,321.62         | 3,517.90    | 0.00        | 0.00        | 0.00          | 0.00          | 15,839.52         | SCH-WEBSTER GROVES |
| PAY   | -29,672.00        | -3,517.90   | 0.00        | 0.00        | 331.90        | 165.95        | -32,692.05        |                    |
| <b>TOT</b>  | <b>-17,350.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>331.90</b> | <b>165.95</b> | <b>-16,852.53</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 2,726.15    | 0.00        | 0.00        | 0.00          | 0.00          | 2,726.15          | SCH-WEBSTER GROVES |
| PAY   | -17,897.26        | -2,726.15   | 0.00        | 0.00        | 206.23        | 103.12        | -20,314.06        |                    |
| <b>TOT</b>  | <b>-17,897.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>206.23</b> | <b>103.12</b> | <b>-17,587.91</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 256.93      | 0.00        | 0.00        | 0.00          | 0.00          | 256.93            | SCH-WEBSTER GROVES |
| PAY   | -1,547.39         | -256.93     | 0.00        | 0.00        | 18.04         | 9.02          | -1,777.26         |                    |
| <b>TOT</b>  | <b>-1,547.39</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18.04</b>  | <b>9.02</b>   | <b>-1,520.33</b>  |                    |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 3.00        | 0.00        | 0.00        | 0.00          | 0.00          | 3.00              | SCH-WEBSTER GROVES |
| PAY   | -45.08            | -3.00       | 0.00        | 0.00        | 0.48          | 0.25          | -47.35            |                    |
| <b>TOT</b>  | <b>-45.08</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.48</b>   | <b>0.25</b>   | <b>-44.35</b>     |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| ADJ   | 12,321.62         | 6,503.98    | 0.00        | 0.00        | 0.00          | 0.00          | 18,825.60         | <b>AUTH TOTAL</b>  |
| PAY   | -49,161.73        | -6,503.98   | 0.00        | 0.00        | 556.65        | 278.34        | -54,830.72        |                    |
| <b>TOT</b>  | <b>-36,840.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>556.65</b> | <b>278.34</b> | <b>-36,005.12</b> |                    |

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|---|--------------------|-------------|-------------|-------------|-----------------|-----------------|--------------------|-------------------|
| <b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>  |                    |             |             |             |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 11,718.66          | 3,298.93    | 0.00        | 0.00        | 0.00            | 0.00            | 15,017.59          | SCH-LINDBERGH     |
| PAY   | -25,117.44         | -3,298.93   | 0.00        | 0.00        | 284.16          | 142.08          | -27,990.13         |                   |
| <b>TOT</b>                                    | <b>-13,398.78</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>284.16</b>   | <b>142.08</b>   | <b>-12,972.54</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 3,241.31    | 0.00        | 0.00        | 0.00            | 0.00            | 3,241.31           | SCH-LINDBERGH     |
| PAY   | -19,883.06         | -3,241.31   | 0.00        | 0.00        | 231.24          | 115.63          | -22,777.50         |                   |
| <b>TOT</b>                                    | <b>-19,883.06</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>231.24</b>   | <b>115.63</b>   | <b>-19,536.19</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 354.99      | 0.00        | 0.00        | 0.00            | 0.00            | 354.99             | SCH-LINDBERGH     |
| PAY   | -2,137.95          | -354.99     | 0.00        | 0.00        | 24.93           | 12.46           | -2,455.55          |                   |
| <b>TOT</b>                                    | <b>-2,137.95</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>24.93</b>    | <b>12.46</b>    | <b>-2,100.56</b>   |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 11,718.66          | 6,895.23    | 0.00        | 0.00        | 0.00            | 0.00            | 18,613.89          | <b>AUTH TOTAL</b> |
| PAY   | -47,138.45         | -6,895.23   | 0.00        | 0.00        | 540.33          | 270.17          | -53,223.18         |                   |
| <b>TOT</b>                                    | <b>-35,419.79</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>540.33</b>   | <b>270.17</b>   | <b>-34,609.29</b>  |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| <b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>  |                    |             |             |             |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 54,275.11          | 33,443.56   | 0.00        | 0.00        | 0.00            | 0.00            | 87,718.67          | SCH-HAZELWOOD     |
| PAY   | -227,199.28        | -33,443.56  | 0.00        | 0.00        | 2,606.43        | 1,303.22        | -256,733.19        |                   |
| <b>TOT</b>                                    | <b>-172,924.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,606.43</b> | <b>1,303.22</b> | <b>-169,014.52</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 25,940.86   | 0.00        | 0.00        | 0.00            | 0.00            | 25,940.86          | SCH-HAZELWOOD     |
| PAY   | -162,438.57        | -25,940.86  | 0.00        | 0.00        | 1,883.80        | 941.89          | -185,553.74        |                   |
| <b>TOT</b>                                    | <b>-162,438.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,883.80</b> | <b>941.89</b>   | <b>-159,612.88</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 1,083.30    | 0.00        | 0.00        | 0.00            | 0.00            | 1,083.30           | SCH-HAZELWOOD     |
| PAY   | -6,524.32          | -1,083.30   | 0.00        | 0.00        | 76.07           | 38.04           | -7,493.51          |                   |
| <b>TOT</b>                                    | <b>-6,524.32</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>76.07</b>    | <b>38.04</b>    | <b>-6,410.21</b>   |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 54,275.11          | 60,467.72   | 0.00        | 0.00        | 0.00            | 0.00            | 114,742.83         | <b>AUTH TOTAL</b> |
| PAY   | -396,162.17        | -60,467.72  | 0.00        | 0.00        | 4,566.30        | 2,283.15        | -449,780.44        |                   |
| <b>TOT</b>                                    | <b>-341,887.06</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,566.30</b> | <b>2,283.15</b> | <b>-335,037.61</b> |                   |

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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>           |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                   |             |             |             |               |               |                   |                   |
| ADJ   | 3,797.53          | 1,813.70    | 0.00        | 0.00        | 0.00          | 0.00          | 5,611.23          | METRO SEWER DIST  |
| PAY   | -12,942.26        | -1,813.70   | 0.00        | 0.00        | 147.56        | 73.78         | -14,534.62        |                   |
| <b>TOT</b>  | <b>-9,144.73</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>147.56</b> | <b>73.78</b>  | <b>-8,923.39</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -1.01             | 2,961.11    | 0.00        | 0.00        | 0.00          | 0.00          | 2,960.10          | METRO SEWER DIST  |
| PAY   | -18,436.62        | -2,961.11   | 0.00        | 0.00        | 213.98        | 106.99        | -21,076.76        |                   |
| <b>TOT</b>  | <b>-18,437.63</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>213.98</b> | <b>106.99</b> | <b>-18,116.66</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 109.79      | 0.00        | 0.00        | 0.00          | 0.00          | 109.79            | METRO SEWER DIST  |
| PAY   | -661.25           | -109.79     | 0.00        | 0.00        | 7.71          | 3.86          | -759.47           |                   |
| <b>TOT</b>  | <b>-661.25</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.71</b>   | <b>3.86</b>   | <b>-649.68</b>    |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 0.05        | 0.00        | 0.00        | 0.00          | 0.00          | 0.05              | METRO SEWER DIST  |
| PAY   | -0.78             | -0.05       | 0.00        | 0.00        | 0.01          | 0.00          | -0.82             |                   |
| <b>TOT</b>  | <b>-0.78</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>   | <b>0.00</b>   | <b>-0.77</b>      |                   |
| ADJ   | 3,796.52          | 4,884.65    | 0.00        | 0.00        | 0.00          | 0.00          | 8,681.17          | <b>AUTH TOTAL</b> |
| PAY   | -32,040.91        | -4,884.65   | 0.00        | 0.00        | 369.26        | 184.63        | -36,371.67        |                   |
| <b>TOT</b>  | <b>-28,244.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>369.26</b> | <b>184.63</b> | <b>-27,690.50</b> |                   |

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| AUTHORITY  | PRINCIPAL  | INTEREST  | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME      |
|--|------------|-----------|---------|------|------------|-----------|------------|---------------------|
| <b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>                |            |           |         |      |            |           |            |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                |            |           |         |      |            |           |            |                     |
| ADJ  | 2,223.58   | 1,193.03  | 0.00    | 0.00 | 0.00       | 0.00      | 3,416.61   | MSD EXTENSION       |
| PAY  | -8,679.45  | -1,193.03 | 0.00    | 0.00 | 98.72      | 49.37     | -9,724.39  |                     |
| TOT  | -6,455.87  | 0.00      | 0.00    | 0.00 | 98.72      | 49.37     | -6,307.78  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                      |            |           |         |      |            |           |            |                     |
| ADJ  | 0.00       | 713.64    | 0.00    | 0.00 | 0.00       | 0.00      | 713.64     | MSD EXTENSION       |
| PAY  | -5,373.86  | -713.64   | 0.00    | 0.00 | 60.88      | 30.44     | -5,996.18  |                     |
| TOT  | -5,373.86  | 0.00      | 0.00    | 0.00 | 60.88      | 30.44     | -5,282.54  |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                        |            |           |         |      |            |           |            |                     |
| ADJ  | 0.00       | 17.52     | 0.00    | 0.00 | 0.00       | 0.00      | 17.52      | MSD EXTENSION       |
| PAY  | -105.50    | -17.52    | 0.00    | 0.00 | 1.24       | 0.62      | -121.16    |                     |
| TOT  | -105.50    | 0.00      | 0.00    | 0.00 | 1.24       | 0.62      | -103.64    |                     |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>    |            |           |         |      |            |           |            |                     |
| ADJ  | 0.00       | 0.19      | 0.00    | 0.00 | 0.00       | 0.00      | 0.19       | MSD EXTENSION       |
| PAY  | -2.84      | -0.19     | 0.00    | 0.00 | 0.03       | 0.01      | -2.99      |                     |
| TOT  | -2.84      | 0.00      | 0.00    | 0.00 | 0.03       | 0.01      | -2.80      |                     |
| ADJ  | 2,223.58   | 1,924.38  | 0.00    | 0.00 | 0.00       | 0.00      | 4,147.96   | <b>AUTH TOTAL</b>   |
| PAY  | -14,161.65 | -1,924.38 | 0.00    | 0.00 | 160.87     | 80.44     | -15,844.72 |                     |
| TOT  | -11,938.07 | 0.00      | 0.00    | 0.00 | 160.87     | 80.44     | -11,696.76 |                     |
| <b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b> |            |           |         |      |            |           |            |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                |            |           |         |      |            |           |            |                     |
| ADJ  | 8.74       | 5.15      | 0.00    | 0.00 | 0.00       | 0.00      | 13.89      | METRO SEWER DIST LE |
| PAY  | -36.79     | -5.15     | 0.00    | 0.00 | 0.42       | 0.21      | -41.31     |                     |
| TOT  | -28.05     | 0.00      | 0.00    | 0.00 | 0.42       | 0.21      | -27.42     |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                      |            |           |         |      |            |           |            |                     |
| ADJ  | 0.00       | 19.54     | 0.00    | 0.00 | 0.00       | 0.00      | 19.54      | METRO SEWER DIST LE |
| PAY  | -122.09    | -19.54    | 0.00    | 0.00 | 1.42       | 0.71      | -139.50    |                     |
| TOT  | -122.09    | 0.00      | 0.00    | 0.00 | 1.42       | 0.71      | -119.96    |                     |
| ADJ  | 8.74       | 24.69     | 0.00    | 0.00 | 0.00       | 0.00      | 33.43      | <b>AUTH TOTAL</b>   |
| PAY  | -158.88    | -24.69    | 0.00    | 0.00 | 1.84       | 0.92      | -180.81    |                     |
| TOT  | -150.14    | 0.00      | 0.00    | 0.00 | 1.84       | 0.92      | -147.38    |                     |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>   |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 350.01           | 241.04      | 0.00        | 0.00        | 0.00         | 0.00         | 591.05           | SEWR-MALINE CR    |
| PAY  | -1,635.48        | -241.04     | 0.00        | 0.00        | 18.76        | 9.39         | -1,848.37        |                   |
| <b>TOT</b>                                       | <b>-1,285.47</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18.76</b> | <b>9.39</b>  | <b>-1,257.32</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 301.98      | 0.00        | 0.00        | 0.00         | 0.00         | 301.98           | SEWR-MALINE CR    |
| PAY  | -1,927.78        | -301.98     | 0.00        | 0.00        | 22.30        | 11.15        | -2,196.31        |                   |
| <b>TOT</b>                                       | <b>-1,927.78</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>22.30</b> | <b>11.15</b> | <b>-1,894.33</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 5.70        | 0.00        | 0.00        | 0.00         | 0.00         | 5.70             | SEWR-MALINE CR    |
| PAY  | -34.33           | -5.70       | 0.00        | 0.00        | 0.40         | 0.20         | -39.43           |                   |
| <b>TOT</b>                                       | <b>-34.33</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.40</b>  | <b>0.20</b>  | <b>-33.73</b>    |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 350.01           | 548.72      | 0.00        | 0.00        | 0.00         | 0.00         | 898.73           | <b>AUTH TOTAL</b> |
| PAY  | -3,597.59        | -548.72     | 0.00        | 0.00        | 41.46        | 20.74        | -4,084.11        |                   |
| <b>TOT</b>                                       | <b>-3,247.58</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>41.46</b> | <b>20.74</b> | <b>-3,185.38</b> |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 246.17           | 140.50      | 0.00        | 0.00        | 0.00         | 0.00         | 386.67           | SEWR-U.CTY STORM  |
| PAY  | -1,034.93        | -140.50     | 0.00        | 0.00        | 11.76        | 5.87         | -1,157.80        |                   |
| <b>TOT</b>                                       | <b>-788.76</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.76</b> | <b>5.87</b>  | <b>-771.13</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 267.30      | 0.00        | 0.00        | 0.00         | 0.00         | 267.30           | SEWR-U.CTY STORM  |
| PAY  | -1,599.93        | -267.30     | 0.00        | 0.00        | 18.67        | 9.34         | -1,839.22        |                   |
| <b>TOT</b>                                       | <b>-1,599.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18.67</b> | <b>9.34</b>  | <b>-1,571.92</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 13.74       | 0.00        | 0.00        | 0.00         | 0.00         | 13.74            | SEWR-U.CTY STORM  |
| PAY  | -82.76           | -13.74      | 0.00        | 0.00        | 0.97         | 0.48         | -95.05           |                   |
| <b>TOT</b>                                       | <b>-82.76</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.97</b>  | <b>0.48</b>  | <b>-81.31</b>    |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 246.17           | 421.54      | 0.00        | 0.00        | 0.00         | 0.00         | 667.71           | <b>AUTH TOTAL</b> |
| PAY  | -2,717.62        | -421.54     | 0.00        | 0.00        | 31.40        | 15.69        | -3,092.07        |                   |
| <b>TOT</b>                                       | <b>-2,471.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>31.40</b> | <b>15.69</b> | <b>-2,424.36</b> |                   |



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| AUTHORITY  | PRINCIPAL | INTEREST  | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME   |
|--|-----------|-----------|---------|------|------------|-----------|-----------|------------------|
| <b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>  |           |           |         |      |            |           |           |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |           |         |      |            |           |           |                  |
| ADJ  | 1,303.87  | 558.22    | 0.00    | 0.00 | 0.00       | 0.00      | 1,862.09  | SEWR-COLD WATER  |
| PAY  | -3,793.38 | -558.22   | 0.00    | 0.00 | 43.51      | 21.76     | -4,286.33 |                  |
| TOT  | -2,489.51 | 0.00      | 0.00    | 0.00 | 43.51      | 21.76     | -2,424.24 |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |           |         |      |            |           |           |                  |
| ADJ  | -12.48    | 690.01    | 0.00    | 0.00 | 0.00       | 0.00      | 677.53    | SEWR-COLD WATER  |
| PAY  | -4,261.47 | -690.01   | 0.00    | 0.00 | 49.51      | 24.76     | -4,877.21 |                  |
| TOT  | -4,273.95 | 0.00      | 0.00    | 0.00 | 49.51      | 24.76     | -4,199.68 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |           |         |      |            |           |           |                  |
| ADJ  | 0.00      | 35.97     | 0.00    | 0.00 | 0.00       | 0.00      | 35.97     | SEWR-COLD WATER  |
| PAY  | -216.64   | -35.97    | 0.00    | 0.00 | 2.53       | 1.26      | -248.82   |                  |
| TOT  | -216.64   | 0.00      | 0.00    | 0.00 | 2.53       | 1.26      | -212.85   |                  |
| <hr/>  |           |           |         |      |            |           |           |                  |
| ADJ  | 1,291.39  | 1,284.20  | 0.00    | 0.00 | 0.00       | 0.00      | 2,575.59  | AUTH TOTAL       |
| PAY  | -8,271.49 | -1,284.20 | 0.00    | 0.00 | 95.55      | 47.78     | -9,412.36 |                  |
| TOT  | -6,980.10 | 0.00      | 0.00    | 0.00 | 95.55      | 47.78     | -6,836.77 |                  |
| <hr/>  |           |           |         |      |            |           |           |                  |
| <b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b> |           |           |         |      |            |           |           |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |           |         |      |            |           |           |                  |
| ADJ  | 25.75     | 12.59     | 0.00    | 0.00 | 0.00       | 0.00      | 38.34     | SEWR-SUGAR CREEK |
| PAY  | -95.85    | -12.59    | 0.00    | 0.00 | 1.09       | 0.54      | -106.81   |                  |
| TOT  | -70.10    | 0.00      | 0.00    | 0.00 | 1.09       | 0.54      | -68.47    |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |           |         |      |            |           |           |                  |
| ADJ  | 0.00      | 16.85     | 0.00    | 0.00 | 0.00       | 0.00      | 16.85     | SEWR-SUGAR CREEK |
| PAY  | -110.25   | -16.85    | 0.00    | 0.00 | 1.27       | 0.63      | -125.20   |                  |
| TOT  | -110.25   | 0.00      | 0.00    | 0.00 | 1.27       | 0.63      | -108.35   |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |           |         |      |            |           |           |                  |
| ADJ  | 0.00      | 1.99      | 0.00    | 0.00 | 0.00       | 0.00      | 1.99      | SEWR-SUGAR CREEK |
| PAY  | -11.98    | -1.99     | 0.00    | 0.00 | 0.14       | 0.07      | -13.76    |                  |
| TOT  | -11.98    | 0.00      | 0.00    | 0.00 | 0.14       | 0.07      | -11.77    |                  |
| <hr/>  |           |           |         |      |            |           |           |                  |
| ADJ  | 25.75     | 31.43     | 0.00    | 0.00 | 0.00       | 0.00      | 57.18     | AUTH TOTAL       |
| PAY  | -218.08   | -31.43    | 0.00    | 0.00 | 2.50       | 1.24      | -245.77   |                  |
| TOT  | -192.33   | 0.00      | 0.00    | 0.00 | 2.50       | 1.24      | -188.59   |                  |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME    |
|---|-----------|----------|---------|------|------------|-----------|-----------|-------------------|
| <b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>           |           |          |         |      |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |           |          |         |      |            |           |           |                   |
| ADJ   | 612.26    | 230.32   | 0.00    | 0.00 | 0.00       | 0.00      | 842.58    | SEWR-DEER CREEK   |
| PAY   | -1,847.21 | -230.32  | 0.00    | 0.00 | 20.77      | 10.39     | -2,046.37 |                   |
| TOT   | -1,234.95 | 0.00     | 0.00    | 0.00 | 20.77      | 10.39     | -1,203.79 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |      |            |           |           |                   |
| ADJ   | 0.00      | 275.05   | 0.00    | 0.00 | 0.00       | 0.00      | 275.05    | SEWR-DEER CREEK   |
| PAY   | -1,733.66 | -275.05  | 0.00    | 0.00 | 20.09      | 10.05     | -1,978.57 |                   |
| TOT   | -1,733.66 | 0.00     | 0.00    | 0.00 | 20.09      | 10.05     | -1,703.52 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |           |          |         |      |            |           |           |                   |
| ADJ   | 0.00      | 21.58    | 0.00    | 0.00 | 0.00       | 0.00      | 21.58     | SEWR-DEER CREEK   |
| PAY   | -129.96   | -21.58   | 0.00    | 0.00 | 1.52       | 0.76      | -149.26   |                   |
| TOT   | -129.96   | 0.00     | 0.00    | 0.00 | 1.52       | 0.76      | -127.68   |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |           |          |         |      |            |           |           |                   |
| ADJ   | 0.00      | 0.05     | 0.00    | 0.00 | 0.00       | 0.00      | 0.05      | SEWR-DEER CREEK   |
| PAY   | -0.70     | -0.05    | 0.00    | 0.00 | 0.01       | 0.00      | -0.74     |                   |
| TOT   | -0.70     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.69     |                   |
| ADJ   | 612.26    | 527.00   | 0.00    | 0.00 | 0.00       | 0.00      | 1,139.26  | <b>AUTH TOTAL</b> |
| PAY   | -3,711.53 | -527.00  | 0.00    | 0.00 | 42.39      | 21.20     | -4,174.94 |                   |
| TOT   | -3,099.27 | 0.00     | 0.00    | 0.00 | 42.39      | 21.20     | -3,035.68 |                   |
| <b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>             |           |          |         |      |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |           |          |         |      |            |           |           |                   |
| ADJ   | 65.96     | 33.06    | 0.00    | 0.00 | 0.00       | 0.00      | 99.02     | SEWR-SEMINARY     |
| PAY   | -243.94   | -33.06   | 0.00    | 0.00 | 2.77       | 1.39      | -272.84   |                   |
| TOT   | -177.98   | 0.00     | 0.00    | 0.00 | 2.77       | 1.39      | -173.82   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |      |            |           |           |                   |
| ADJ   | 0.00      | 16.14    | 0.00    | 0.00 | 0.00       | 0.00      | 16.14     | SEWR-SEMINARY     |
| PAY   | -92.51    | -16.14   | 0.00    | 0.00 | 1.09       | 0.54      | -107.02   |                   |
| TOT   | -92.51    | 0.00     | 0.00    | 0.00 | 1.09       | 0.54      | -90.88    |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |           |          |         |      |            |           |           |                   |
| ADJ   | 0.00      | 1.36     | 0.00    | 0.00 | 0.00       | 0.00      | 1.36      | SEWR-SEMINARY     |
| PAY   | -8.18     | -1.36    | 0.00    | 0.00 | 0.09       | 0.05      | -9.40     |                   |
| TOT   | -8.18     | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | -8.04     |                   |
| ADJ   | 65.96     | 50.56    | 0.00    | 0.00 | 0.00       | 0.00      | 116.52    | <b>AUTH TOTAL</b> |
| PAY   | -344.63   | -50.56   | 0.00    | 0.00 | 3.95       | 1.98      | -389.26   |                   |
| TOT   | -278.67   | 0.00     | 0.00    | 0.00 | 3.95       | 1.98      | -272.74   |                   |

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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>    |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 2,165.00          | 1,279.69    | 0.00        | 0.00        | 0.00          | 0.00          | 3,444.69          | FIRE-AFFTON       |
| PAY   | -9,070.99         | -1,279.69   | 0.00        | 0.00        | 103.51        | 51.75         | -10,195.42        |                   |
| <b>TOT</b>                                    | <b>-6,905.99</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>103.51</b> | <b>51.75</b>  | <b>-6,750.73</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 1,513.24    | 0.00        | 0.00        | 0.00          | 0.00          | 1,513.24          | FIRE-AFFTON       |
| PAY   | -9,624.37         | -1,513.24   | 0.00        | 0.00        | 111.37        | 55.69         | -10,970.55        |                   |
| <b>TOT</b>                                    | <b>-9,624.37</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>111.37</b> | <b>55.69</b>  | <b>-9,457.31</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 16.56       | 0.00        | 0.00        | 0.00          | 0.00          | 16.56             | FIRE-AFFTON       |
| PAY   | -99.75            | -16.56      | 0.00        | 0.00        | 1.17          | 0.58          | -114.56           |                   |
| <b>TOT</b>                                    | <b>-99.75</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.17</b>   | <b>0.58</b>   | <b>-98.00</b>     |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 2,165.00          | 2,809.49    | 0.00        | 0.00        | 0.00          | 0.00          | 4,974.49          | <b>AUTH TOTAL</b> |
| PAY   | -18,795.11        | -2,809.49   | 0.00        | 0.00        | 216.05        | 108.02        | -21,280.53        |                   |
| <b>TOT</b>                                    | <b>-16,630.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>216.05</b> | <b>108.02</b> | <b>-16,306.04</b> |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>   |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | -4.04             | 2.19        | 0.00        | 0.00        | 0.00          | 0.00          | -1.85             | FIRE-KINLOCH      |
| PAY   | -13.67            | -2.19       | 0.00        | 0.00        | 0.16          | 0.08          | -15.62            |                   |
| <b>TOT</b>                                    | <b>-17.71</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.16</b>   | <b>0.08</b>   | <b>-17.47</b>     |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 13.34       | 0.00        | 0.00        | 0.00          | 0.00          | 13.34             | FIRE-KINLOCH      |
| PAY   | -83.40            | -13.34      | 0.00        | 0.00        | 0.96          | 0.49          | -95.29            |                   |
| <b>TOT</b>                                    | <b>-83.40</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.96</b>   | <b>0.49</b>   | <b>-81.95</b>     |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 0.04        | 0.00        | 0.00        | 0.00          | 0.00          | 0.04              | FIRE-KINLOCH      |
| PAY   | -0.23             | -0.04       | 0.00        | 0.00        | 0.00          | 0.00          | -0.27             |                   |
| <b>TOT</b>                                    | <b>-0.23</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>-0.23</b>      |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -4.04             | 15.57       | 0.00        | 0.00        | 0.00          | 0.00          | 11.53             | <b>AUTH TOTAL</b> |
| PAY   | -97.30            | -15.57      | 0.00        | 0.00        | 1.12          | 0.57          | -111.18           |                   |
| <b>TOT</b>                                    | <b>-101.34</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.12</b>   | <b>0.57</b>   | <b>-99.65</b>     |                   |

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| AUTHORITY                                       | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>       |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 762.45            | 650.89      | 0.00        | 0.00        | 0.00          | 0.00          | 1,413.34          | FIRE-LEMAY        |
| PAY   | -4,416.24         | -650.89     | 0.00        | 0.00        | 50.67         | 25.33         | -4,991.13         |                   |
| <b>TOT</b>                                      | <b>-3,653.79</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>50.67</b>  | <b>25.33</b>  | <b>-3,577.79</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 720.10      | 0.00        | 0.00        | 0.00          | 0.00          | 720.10            | FIRE-LEMAY        |
| PAY   | -4,828.26         | -720.10     | 0.00        | 0.00        | 55.48         | 27.74         | -5,465.14         |                   |
| <b>TOT</b>                                      | <b>-4,828.26</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>55.48</b>  | <b>27.74</b>  | <b>-4,745.04</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 29.90       | 0.00        | 0.00        | 0.00          | 0.00          | 29.90             | FIRE-LEMAY        |
| PAY   | -180.07           | -29.90      | 0.00        | 0.00        | 2.10          | 1.05          | -206.82           |                   |
| <b>TOT</b>                                      | <b>-180.07</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.10</b>   | <b>1.05</b>   | <b>-176.92</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 762.45            | 1,400.89    | 0.00        | 0.00        | 0.00          | 0.00          | 2,163.34          | <b>AUTH TOTAL</b> |
| PAY   | -9,424.57         | -1,400.89   | 0.00        | 0.00        | 108.25        | 54.12         | -10,663.09        |                   |
| <b>TOT</b>                                      | <b>-8,662.12</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>108.25</b> | <b>54.12</b>  | <b>-8,499.75</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b> |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 1,264.09          | 1,691.34    | 0.00        | 0.00        | 0.00          | 0.00          | 2,955.43          | FIRE-METRO NORTH  |
| PAY   | -10,817.73        | -1,691.34   | 0.00        | 0.00        | 125.09        | 62.55         | -12,321.43        |                   |
| <b>TOT</b>                                      | <b>-9,553.64</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>125.09</b> | <b>62.55</b>  | <b>-9,366.00</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 3,789.49    | 0.00        | 0.00        | 0.00          | 0.00          | 3,789.49          | FIRE-METRO NORTH  |
| PAY   | -23,974.35        | -3,789.49   | 0.00        | 0.00        | 277.63        | 138.82        | -27,347.39        |                   |
| <b>TOT</b>                                      | <b>-23,974.35</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>277.63</b> | <b>138.82</b> | <b>-23,557.90</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 2.54        | 0.00        | 0.00        | 0.00          | 0.00          | 2.54              | FIRE-METRO NORTH  |
| PAY   | -15.31            | -2.54       | 0.00        | 0.00        | 0.18          | 0.09          | -17.58            |                   |
| <b>TOT</b>                                      | <b>-15.31</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.18</b>   | <b>0.09</b>   | <b>-15.04</b>     |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 1,264.09          | 5,483.37    | 0.00        | 0.00        | 0.00          | 0.00          | 6,747.46          | <b>AUTH TOTAL</b> |
| PAY   | -34,807.39        | -5,483.37   | 0.00        | 0.00        | 402.90        | 201.46        | -39,686.40        |                   |
| <b>TOT</b>                                      | <b>-33,543.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>402.90</b> | <b>201.46</b> | <b>-32,938.94</b> |                   |

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| AUTHORITY  | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME      |
|--|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|---------------------|
| <b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b> |                   |             |             |             |               |               |                   |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                          |                   |             |             |             |               |               |                   |                     |
| ADJ  | 3,671.46          | 2,824.24    | 0.00        | 0.00        | 0.00          | 0.00          | 6,495.70          | FIRE-NORTH COUNTY F |
| PAY  | -19,675.75        | -2,824.24   | 0.00        | 0.00        | 225.00        | 112.50        | -22,162.49        |                     |
| <b>TOT</b>   | <b>-16,004.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>225.00</b> | <b>112.50</b> | <b>-15,666.79</b> |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |                   |             |             |             |               |               |                   |                     |
| ADJ  | 165.74            | 5,706.26    | 0.00        | 0.00        | 0.00          | 0.00          | 5,872.00          | FIRE-NORTH COUNTY F |
| PAY  | -34,873.00        | -5,706.26   | 0.00        | 0.00        | 405.79        | 202.90        | -39,970.57        |                     |
| <b>TOT</b>   | <b>-34,707.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>405.79</b> | <b>202.90</b> | <b>-34,098.57</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |                   |             |             |             |               |               |                   |                     |
| ADJ  | 0.00              | 8.85        | 0.00        | 0.00        | 0.00          | 0.00          | 8.85              | FIRE-NORTH COUNTY F |
| PAY  | -53.33            | -8.85       | 0.00        | 0.00        | 0.62          | 0.31          | -61.25            |                     |
| <b>TOT</b>   | <b>-53.33</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.62</b>   | <b>0.31</b>   | <b>-52.40</b>     |                     |
| <hr/>  |                   |             |             |             |               |               |                   |                     |
| ADJ  | 3,837.20          | 8,539.35    | 0.00        | 0.00        | 0.00          | 0.00          | 12,376.55         | <b>AUTH TOTAL</b>   |
| PAY  | -54,602.08        | -8,539.35   | 0.00        | 0.00        | 631.41        | 315.71        | -62,194.31        |                     |
| <b>TOT</b>   | <b>-50,764.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>631.41</b> | <b>315.71</b> | <b>-49,817.76</b> |                     |
| <hr/>  |                   |             |             |             |               |               |                   |                     |
| <b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>     |                   |             |             |             |               |               |                   |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                          |                   |             |             |             |               |               |                   |                     |
| ADJ  | 2,384.84          | 1,966.73    | 0.00        | 0.00        | 0.00          | 0.00          | 4,351.57          | FIRE-NORTHEAST AMBU |
| PAY  | -13,076.60        | -1,966.73   | 0.00        | 0.00        | 150.44        | 75.21         | -14,817.68        |                     |
| <b>TOT</b>   | <b>-10,691.76</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>150.44</b> | <b>75.21</b>  | <b>-10,466.11</b> |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |                   |             |             |             |               |               |                   |                     |
| ADJ  | 210.85            | 5,142.04    | 0.00        | 0.00        | 0.00          | 0.00          | 5,352.89          | FIRE-NORTHEAST AMBU |
| PAY  | -32,025.04        | -5,142.04   | 0.00        | 0.00        | 371.67        | 185.84        | -36,609.57        |                     |
| <b>TOT</b>   | <b>-31,814.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>371.67</b> | <b>185.84</b> | <b>-31,256.68</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |                   |             |             |             |               |               |                   |                     |
| ADJ  | 0.00              | 4.01        | 0.00        | 0.00        | 0.00          | 0.00          | 4.01              | FIRE-NORTHEAST AMBU |
| PAY  | -24.17            | -4.01       | 0.00        | 0.00        | 0.28          | 0.14          | -27.76            |                     |
| <b>TOT</b>   | <b>-24.17</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.28</b>   | <b>0.14</b>   | <b>-23.75</b>     |                     |
| <hr/>  |                   |             |             |             |               |               |                   |                     |
| ADJ  | 2,595.69          | 7,112.78    | 0.00        | 0.00        | 0.00          | 0.00          | 9,708.47          | <b>AUTH TOTAL</b>   |
| PAY  | -45,125.81        | -7,112.78   | 0.00        | 0.00        | 522.39        | 261.19        | -51,455.01        |                     |
| <b>TOT</b>   | <b>-42,530.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>522.39</b> | <b>261.19</b> | <b>-41,746.54</b> |                     |

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| AUTHORITY  | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|--|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b> |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                   |             |             |             |               |               |                   |                   |
| ADJ  | 6,455.53          | 5,471.16    | 0.00        | 0.00        | 0.00          | 0.00          | 11,926.69         | FIRE-FLORISSANT V |
| PAY  | -36,181.28        | -5,471.16   | 0.00        | 0.00        | 416.52        | 208.27        | -41,027.65        |                   |
| <b>TOT</b>                                       | <b>-29,725.75</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>416.52</b> | <b>208.27</b> | <b>-29,100.96</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                   |             |             |             |               |               |                   |                   |
| ADJ  | 0.00              | 2,249.97    | 0.00        | 0.00        | 0.00          | 0.00          | 2,249.97          | FIRE-FLORISSANT V |
| PAY  | -14,371.03        | -2,249.97   | 0.00        | 0.00        | 166.21        | 83.11         | -16,371.68        |                   |
| <b>TOT</b>                                       | <b>-14,371.03</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>166.21</b> | <b>83.11</b>  | <b>-14,121.71</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                   |             |             |             |               |               |                   |                   |
| ADJ  | 0.00              | 22.42       | 0.00        | 0.00        | 0.00          | 0.00          | 22.42             | FIRE-FLORISSANT V |
| PAY  | -135.05           | -22.42      | 0.00        | 0.00        | 1.57          | 0.79          | -155.11           |                   |
| <b>TOT</b>                                       | <b>-135.05</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.57</b>   | <b>0.79</b>   | <b>-132.69</b>    |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| ADJ  | 6,455.53          | 7,743.55    | 0.00        | 0.00        | 0.00          | 0.00          | 14,199.08         | <b>AUTH TOTAL</b> |
| PAY  | -50,687.36        | -7,743.55   | 0.00        | 0.00        | 584.30        | 292.17        | -57,554.44        |                   |
| <b>TOT</b>                                       | <b>-44,231.83</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>584.30</b> | <b>292.17</b> | <b>-43,355.36</b> |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>   |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                   |             |             |             |               |               |                   |                   |
| ADJ  | 183.39            | 83.03       | 0.00        | 0.00        | 0.00          | 0.00          | 266.42            | FIRE-ROBERTSON    |
| PAY  | -678.98           | -83.03      | 0.00        | 0.00        | 7.62          | 3.81          | -750.58           |                   |
| <b>TOT</b>                                       | <b>-495.59</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.62</b>   | <b>3.81</b>   | <b>-484.16</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                   |             |             |             |               |               |                   |                   |
| ADJ  | 0.00              | 17.69       | 0.00        | 0.00        | 0.00          | 0.00          | 17.69             | FIRE-ROBERTSON    |
| PAY  | -21.60            | -17.69      | 0.00        | 0.00        | 0.40          | 0.20          | -38.69            |                   |
| <b>TOT</b>                                       | <b>-21.60</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.40</b>   | <b>0.20</b>   | <b>-21.00</b>     |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                   |             |             |             |               |               |                   |                   |
| ADJ  | 0.00              | 49.90       | 0.00        | 0.00        | 0.00          | 0.00          | 49.90             | FIRE-ROBERTSON    |
| PAY  | -300.50           | -49.90      | 0.00        | 0.00        | 3.51          | 1.75          | -345.14           |                   |
| <b>TOT</b>                                       | <b>-300.50</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.51</b>   | <b>1.75</b>   | <b>-295.24</b>    |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| ADJ  | 183.39            | 150.62      | 0.00        | 0.00        | 0.00          | 0.00          | 334.01            | <b>AUTH TOTAL</b> |
| PAY  | -1,001.08         | -150.62     | 0.00        | 0.00        | 11.53         | 5.76          | -1,134.41         |                   |
| <b>TOT</b>                                       | <b>-817.69</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.53</b>  | <b>5.76</b>   | <b>-800.40</b>    |                   |

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-AUG-22 TO 31-AUG-22

| AUTHORITY  | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|--|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>  |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                   |             |             |             |               |               |                   |                   |
| ADJ  | 3,632.15          | 761.94      | 0.00        | 0.00        | 0.00          | 0.00          | 4,394.09          | FIRE-MID COUNTY   |
| PAY  | -5,792.29         | -761.94     | 0.00        | 0.00        | 65.54         | 32.77         | -6,455.92         |                   |
| <b>TOT</b>                                       | <b>-2,160.14</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>65.54</b>  | <b>32.77</b>  | <b>-2,061.83</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                   |             |             |             |               |               |                   |                   |
| ADJ  | 0.00              | 3,251.86    | 0.00        | 0.00        | 0.00          | 0.00          | 3,251.86          | FIRE-MID COUNTY   |
| PAY  | -19,807.12        | -3,251.86   | 0.00        | 0.00        | 230.59        | 115.30        | -22,713.09        |                   |
| <b>TOT</b>                                       | <b>-19,807.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>230.59</b> | <b>115.30</b> | <b>-19,461.23</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                   |             |             |             |               |               |                   |                   |
| ADJ  | 0.00              | 62.86       | 0.00        | 0.00        | 0.00          | 0.00          | 62.86             | FIRE-MID COUNTY   |
| PAY  | -378.61           | -62.86      | 0.00        | 0.00        | 4.42          | 2.20          | -434.85           |                   |
| <b>TOT</b>                                       | <b>-378.61</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.42</b>   | <b>2.20</b>   | <b>-371.99</b>    |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| ADJ  | 3,632.15          | 4,076.66    | 0.00        | 0.00        | 0.00          | 0.00          | 7,708.81          | <b>AUTH TOTAL</b> |
| PAY  | -25,978.02        | -4,076.66   | 0.00        | 0.00        | 300.55        | 150.27        | -29,603.86        |                   |
| <b>TOT</b>                                       | <b>-22,345.87</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>300.55</b> | <b>150.27</b> | <b>-21,895.05</b> |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b> |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                   |             |             |             |               |               |                   |                   |
| ADJ  | 1,744.68          | 972.32      | 0.00        | 0.00        | 0.00          | 0.00          | 2,717.00          | FIRE-PATTONVILLE  |
| PAY  | -7,080.35         | -972.32     | 0.00        | 0.00        | 80.52         | 40.26         | -7,931.89         |                   |
| <b>TOT</b>                                       | <b>-5,335.67</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>80.52</b>  | <b>40.26</b>  | <b>-5,214.89</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                   |             |             |             |               |               |                   |                   |
| ADJ  | 0.00              | 4,238.27    | 0.00        | 0.00        | 0.00          | 0.00          | 4,238.27          | FIRE-PATTONVILLE  |
| PAY  | -27,055.72        | -4,238.27   | 0.00        | 0.00        | 312.94        | 156.47        | -30,824.58        |                   |
| <b>TOT</b>                                       | <b>-27,055.72</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>312.94</b> | <b>156.47</b> | <b>-26,586.31</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                   |             |             |             |               |               |                   |                   |
| ADJ  | 0.00              | 126.83      | 0.00        | 0.00        | 0.00          | 0.00          | 126.83            | FIRE-PATTONVILLE  |
| PAY  | -763.88           | -126.83     | 0.00        | 0.00        | 8.91          | 4.45          | -877.35           |                   |
| <b>TOT</b>                                       | <b>-763.88</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.91</b>   | <b>4.45</b>   | <b>-750.52</b>    |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| ADJ  | 1,744.68          | 5,337.42    | 0.00        | 0.00        | 0.00          | 0.00          | 7,082.10          | <b>AUTH TOTAL</b> |
| PAY  | -34,899.95        | -5,337.42   | 0.00        | 0.00        | 402.37        | 201.18        | -39,633.82        |                   |
| <b>TOT</b>                                       | <b>-33,155.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>402.37</b> | <b>201.18</b> | <b>-32,551.72</b> |                   |

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**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2021**  
**BUSINESS DATE RANGE FROM 01-AUG-22 TO 31-AUG-22**

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| AUTHORITY   | PRINCIPAL  | INTEREST  | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME    |
|---|------------|-----------|---------|------|------------|-----------|------------|-------------------|
| <b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>         |            |           |         |      |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |            |           |         |      |            |           |            |                   |
| ADJ   | 1,448.37   | 5,859.46  | 0.00    | 0.00 | 0.00       | 0.00      | 7,307.83   | FIRE-MARYLAND HTS |
| PAY   | -37,983.24 | -5,859.46 | 0.00    | 0.00 | 438.42     | 219.22    | -43,185.06 |                   |
| TOT   | -36,534.87 | 0.00      | 0.00    | 0.00 | 438.42     | 219.22    | -35,877.23 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |           |         |      |            |           |            |                   |
| ADJ   | 0.00       | 556.60    | 0.00    | 0.00 | 0.00       | 0.00      | 556.60     | FIRE-MARYLAND HTS |
| PAY   | -2,928.71  | -556.60   | 0.00    | 0.00 | 34.86      | 17.42     | -3,433.03  |                   |
| TOT   | -2,928.71  | 0.00      | 0.00    | 0.00 | 34.86      | 17.42     | -2,876.43  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |            |           |         |      |            |           |            |                   |
| ADJ   | 0.00       | 88.01     | 0.00    | 0.00 | 0.00       | 0.00      | 88.01      | FIRE-MARYLAND HTS |
| PAY   | -530.07    | -88.01    | 0.00    | 0.00 | 6.18       | 3.09      | -608.81    |                   |
| TOT   | -530.07    | 0.00      | 0.00    | 0.00 | 6.18       | 3.09      | -520.80    |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |            |           |         |      |            |           |            |                   |
| ADJ   | 0.00       | 2.50      | 0.00    | 0.00 | 0.00       | 0.00      | 2.50       | FIRE-MARYLAND HTS |
| PAY   | -37.46     | -2.50     | 0.00    | 0.00 | 0.40       | 0.20      | -39.36     |                   |
| TOT   | -37.46     | 0.00      | 0.00    | 0.00 | 0.40       | 0.20      | -36.86     |                   |
| ADJ   | 1,448.37   | 6,506.57  | 0.00    | 0.00 | 0.00       | 0.00      | 7,954.94   | <b>AUTH TOTAL</b> |
| PAY   | -41,479.48 | -6,506.57 | 0.00    | 0.00 | 479.86     | 239.93    | -47,266.26 |                   |
| TOT   | -40,031.11 | 0.00      | 0.00    | 0.00 | 479.86     | 239.93    | -39,311.32 |                   |
| <b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>            |            |           |         |      |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |            |           |         |      |            |           |            |                   |
| ADJ   | 17,054.83  | 3,965.16  | 0.00    | 0.00 | 0.00       | 0.00      | 21,019.99  | FIRE-COMMUNITY    |
| PAY   | -28,232.96 | -3,965.16 | 0.00    | 0.00 | 321.98     | 160.99    | -31,715.15 |                   |
| TOT   | -11,178.13 | 0.00      | 0.00    | 0.00 | 321.98     | 160.99    | -10,695.16 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |           |         |      |            |           |            |                   |
| ADJ   | -321.82    | 5,009.81  | 0.00    | 0.00 | 0.00       | 0.00      | 4,687.99   | FIRE-COMMUNITY    |
| PAY   | -31,375.19 | -5,009.81 | 0.00    | 0.00 | 363.85     | 181.93    | -35,839.22 |                   |
| TOT   | -31,697.01 | 0.00      | 0.00    | 0.00 | 363.85     | 181.93    | -31,151.23 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |            |           |         |      |            |           |            |                   |
| ADJ   | 0.00       | 41.68     | 0.00    | 0.00 | 0.00       | 0.00      | 41.68      | FIRE-COMMUNITY    |
| PAY   | -251.02    | -41.68    | 0.00    | 0.00 | 2.93       | 1.47      | -288.30    |                   |
| TOT   | -251.02    | 0.00      | 0.00    | 0.00 | 2.93       | 1.47      | -246.62    |                   |
| ADJ   | 16,733.01  | 9,016.65  | 0.00    | 0.00 | 0.00       | 0.00      | 25,749.66  | <b>AUTH TOTAL</b> |
| PAY   | -59,859.17 | -9,016.65 | 0.00    | 0.00 | 688.76     | 344.39    | -67,842.67 |                   |
| TOT   | -43,126.16 | 0.00      | 0.00    | 0.00 | 688.76     | 344.39    | -42,093.01 |                   |



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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b> |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                   |
| ADJ   | 2,432.07          | 1,698.99    | 0.00        | 0.00        | 0.00          | 0.00          | 4,131.06          | FIRE-SPANISH LAKE |
| PAY   | -11,872.86        | -1,698.99   | 0.00        | 0.00        | 135.72        | 67.85         | -13,368.28        |                   |
| <b>TOT</b>  | <b>-9,440.79</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>135.72</b> | <b>67.85</b>  | <b>-9,237.22</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 1,546.15    | 0.00        | 0.00        | 0.00          | 0.00          | 1,546.15          | FIRE-SPANISH LAKE |
| PAY   | -9,757.22         | -1,546.15   | 0.00        | 0.00        | 113.03        | 56.52         | -11,133.82        |                   |
| <b>TOT</b>  | <b>-9,757.22</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>113.03</b> | <b>56.52</b>  | <b>-9,587.67</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 2.84        | 0.00        | 0.00        | 0.00          | 0.00          | 2.84              | FIRE-SPANISH LAKE |
| PAY   | -17.10            | -2.84       | 0.00        | 0.00        | 0.20          | 0.10          | -19.64            |                   |
| <b>TOT</b>  | <b>-17.10</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.20</b>   | <b>0.10</b>   | <b>-16.80</b>     |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 2,432.07          | 3,247.98    | 0.00        | 0.00        | 0.00          | 0.00          | 5,680.05          | <b>AUTH TOTAL</b> |
| PAY   | -21,647.18        | -3,247.98   | 0.00        | 0.00        | 248.95        | 124.47        | -24,521.74        |                   |
| <b>TOT</b>  | <b>-19,215.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>248.95</b> | <b>124.47</b> | <b>-18,841.69</b> |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>   |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                   |
| ADJ   | 7,774.16          | 3,987.27    | 0.00        | 0.00        | 0.00          | 0.00          | 11,761.43         | FIRE-BLACK JACK   |
| PAY   | -27,903.70        | -3,987.27   | 0.00        | 0.00        | 318.91        | 159.46        | -31,412.60        |                   |
| <b>TOT</b>  | <b>-20,129.54</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>318.91</b> | <b>159.46</b> | <b>-19,651.17</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 1,997.28    | 0.00        | 0.00        | 0.00          | 0.00          | 1,997.28          | FIRE-BLACK JACK   |
| PAY   | -12,632.12        | -1,997.28   | 0.00        | 0.00        | 146.29        | 73.15         | -14,409.96        |                   |
| <b>TOT</b>  | <b>-12,632.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>146.29</b> | <b>73.15</b>  | <b>-12,412.68</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 15.02       | 0.00        | 0.00        | 0.00          | 0.00          | 15.02             | FIRE-BLACK JACK   |
| PAY   | -90.49            | -15.02      | 0.00        | 0.00        | 1.05          | 0.53          | -103.93           |                   |
| <b>TOT</b>  | <b>-90.49</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.05</b>   | <b>0.53</b>   | <b>-88.91</b>     |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 7,774.16          | 5,999.57    | 0.00        | 0.00        | 0.00          | 0.00          | 13,773.73         | <b>AUTH TOTAL</b> |
| PAY   | -40,626.31        | -5,999.57   | 0.00        | 0.00        | 466.25        | 233.14        | -45,926.49        |                   |
| <b>TOT</b>  | <b>-32,852.15</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>466.25</b> | <b>233.14</b> | <b>-32,152.76</b> |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-AUG-22 TO 31-AUG-22

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| AUTHORITY  | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME     |
|--|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| <b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>     |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                   |             |             |             |               |               |                   |                    |
| ADJ  | 6,234.84          | 2,312.13    | 0.00        | 0.00        | 0.00          | 0.00          | 8,546.97          | FIRE-MEHLVILLE     |
| PAY  | -16,045.24        | -2,312.13   | 0.00        | 0.00        | 183.57        | 91.79         | -18,082.01        |                    |
| <b>TOT</b>   | <b>-9,810.40</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>183.57</b> | <b>91.79</b>  | <b>-9,535.04</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                   |             |             |             |               |               |                   |                    |
| ADJ  | 0.00              | 1,000.87    | 0.00        | 0.00        | 0.00          | 0.00          | 1,000.87          | FIRE-MEHLVILLE     |
| PAY  | -5,919.01         | -1,000.87   | 0.00        | 0.00        | 69.20         | 34.60         | -6,816.08         |                    |
| <b>TOT</b>   | <b>-5,919.01</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>69.20</b>  | <b>34.60</b>  | <b>-5,815.21</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                   |             |             |             |               |               |                   |                    |
| ADJ  | 0.00              | 102.34      | 0.00        | 0.00        | 0.00          | 0.00          | 102.34            | FIRE-MEHLVILLE     |
| PAY  | -616.38           | -102.34     | 0.00        | 0.00        | 7.18          | 3.59          | -707.95           |                    |
| <b>TOT</b>   | <b>-616.38</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.18</b>   | <b>3.59</b>   | <b>-605.61</b>    |                    |
| <hr/>  |                   |             |             |             |               |               |                   |                    |
| ADJ  | 6,234.84          | 3,415.34    | 0.00        | 0.00        | 0.00          | 0.00          | 9,650.18          | <b>AUTH TOTAL</b>  |
| PAY  | -22,580.63        | -3,415.34   | 0.00        | 0.00        | 259.95        | 129.98        | -25,606.04        |                    |
| <b>TOT</b>   | <b>-16,345.79</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>259.95</b> | <b>129.98</b> | <b>-15,955.86</b> |                    |
| <hr/>  |                   |             |             |             |               |               |                   |                    |
| <b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b> |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                   |             |             |             |               |               |                   |                    |
| ADJ  | 1,057.23          | 659.71      | 0.00        | 0.00        | 0.00          | 0.00          | 1,716.94          | FIRE-WEST OVERLAND |
| PAY  | -4,300.24         | -659.71     | 0.00        | 0.00        | 49.60         | 24.80         | -4,885.55         |                    |
| <b>TOT</b>   | <b>-3,243.01</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>49.60</b>  | <b>24.80</b>  | <b>-3,168.61</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                   |             |             |             |               |               |                   |                    |
| ADJ  | 0.00              | 241.16      | 0.00        | 0.00        | 0.00          | 0.00          | 241.16            | FIRE-WEST OVERLAND |
| PAY  | -1,565.60         | -241.16     | 0.00        | 0.00        | 18.07         | 9.04          | -1,779.65         |                    |
| <b>TOT</b>   | <b>-1,565.60</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18.07</b>  | <b>9.04</b>   | <b>-1,538.49</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                   |             |             |             |               |               |                   |                    |
| ADJ  | 0.00              | 39.46       | 0.00        | 0.00        | 0.00          | 0.00          | 39.46             | FIRE-WEST OVERLAND |
| PAY  | -237.68           | -39.46      | 0.00        | 0.00        | 2.77          | 1.39          | -272.98           |                    |
| <b>TOT</b>   | <b>-237.68</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.77</b>   | <b>1.39</b>   | <b>-233.52</b>    |                    |
| <hr/>  |                   |             |             |             |               |               |                   |                    |
| ADJ  | 1,057.23          | 940.33      | 0.00        | 0.00        | 0.00          | 0.00          | 1,997.56          | <b>AUTH TOTAL</b>  |
| PAY  | -6,103.52         | -940.33     | 0.00        | 0.00        | 70.44         | 35.23         | -6,938.18         |                    |
| <b>TOT</b>   | <b>-5,046.29</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>70.44</b>  | <b>35.23</b>  | <b>-4,940.62</b>  |                    |

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| AUTHORITY                                       | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b> |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 4,373.42          | 1,975.87    | 0.00        | 0.00        | 0.00          | 0.00          | 6,349.29          | FIRE-METRO WEST   |
| PAY   | -14,869.60        | -1,975.87   | 0.00        | 0.00        | 168.46        | 84.23         | -16,592.78        |                   |
| <b>TOT</b>                                      | <b>-10,496.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>168.46</b> | <b>84.23</b>  | <b>-10,243.49</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 712.74      | 0.00        | 0.00        | 0.00          | 0.00          | 712.74            | FIRE-METRO WEST   |
| PAY   | -5,464.71         | -712.74     | 0.00        | 0.00        | 61.78         | 30.88         | -6,084.79         |                   |
| <b>TOT</b>                                      | <b>-5,464.71</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>61.78</b>  | <b>30.88</b>  | <b>-5,372.05</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 71.07       | 0.00        | 0.00        | 0.00          | 0.00          | 71.07             | FIRE-METRO WEST   |
| PAY   | -428.05           | -71.07      | 0.00        | 0.00        | 4.99          | 2.50          | -491.63           |                   |
| <b>TOT</b>                                      | <b>-428.05</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.99</b>   | <b>2.50</b>   | <b>-420.56</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 4,373.42          | 2,759.68    | 0.00        | 0.00        | 0.00          | 0.00          | 7,133.10          | <b>AUTH TOTAL</b> |
| PAY   | -20,762.36        | -2,759.68   | 0.00        | 0.00        | 235.23        | 117.61        | -23,169.20        |                   |
| <b>TOT</b>                                      | <b>-16,388.94</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>235.23</b> | <b>117.61</b> | <b>-16,036.10</b> |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>    |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 5,446.42          | 1,481.39    | 0.00        | 0.00        | 0.00          | 0.00          | 6,927.81          | FIRE-MONARCH      |
| PAY   | -12,216.18        | -1,481.39   | 0.00        | 0.00        | 136.97        | 68.49         | -13,492.11        |                   |
| <b>TOT</b>                                      | <b>-6,769.76</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>136.97</b> | <b>68.49</b>  | <b>-6,564.30</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 1,581.24    | 0.00        | 0.00        | 0.00          | 0.00          | 1,581.24          | FIRE-MONARCH      |
| PAY   | -10,180.52        | -1,581.24   | 0.00        | 0.00        | 117.62        | 58.81         | -11,585.33        |                   |
| <b>TOT</b>                                      | <b>-10,180.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>117.62</b> | <b>58.81</b>  | <b>-10,004.09</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 77.01       | 0.00        | 0.00        | 0.00          | 0.00          | 77.01             | FIRE-MONARCH      |
| PAY   | -463.81           | -77.01      | 0.00        | 0.00        | 5.41          | 2.71          | -532.70           |                   |
| <b>TOT</b>                                      | <b>-463.81</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.41</b>   | <b>2.71</b>   | <b>-455.69</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 5,446.42          | 3,139.64    | 0.00        | 0.00        | 0.00          | 0.00          | 8,586.06          | <b>AUTH TOTAL</b> |
| PAY   | -22,860.51        | -3,139.64   | 0.00        | 0.00        | 260.00        | 130.01        | -25,610.14        |                   |
| <b>TOT</b>                                      | <b>-17,414.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>260.00</b> | <b>130.01</b> | <b>-17,024.08</b> |                   |

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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE    | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>          |                   |             |             |             |               |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                   |             |             |             |               |              |                   |                   |
| ADJ   | 2,008.83          | 1,481.46    | 0.00        | 0.00        | 0.00          | 0.00         | 3,490.29          | FIRE-CREVE COEUR  |
| PAY   | -10,547.29        | -1,481.46   | 0.00        | 0.00        | 120.28        | 60.15        | -11,848.32        |                   |
| <b>TOT</b>  | <b>-8,538.46</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>120.28</b> | <b>60.15</b> | <b>-8,358.03</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |             |               |              |                   |                   |
| ADJ   | 0.00              | 1,041.95    | 0.00        | 0.00        | 0.00          | 0.00         | 1,041.95          | FIRE-CREVE COEUR  |
| PAY   | -6,207.28         | -1,041.95   | 0.00        | 0.00        | 72.49         | 36.25        | -7,140.49         |                   |
| <b>TOT</b>  | <b>-6,207.28</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>72.49</b>  | <b>36.25</b> | <b>-6,098.54</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |             |               |              |                   |                   |
| ADJ   | 0.00              | 56.31       | 0.00        | 0.00        | 0.00          | 0.00         | 56.31             | FIRE-CREVE COEUR  |
| PAY   | -339.11           | -56.31      | 0.00        | 0.00        | 3.95          | 1.98         | -389.49           |                   |
| <b>TOT</b>  | <b>-339.11</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.95</b>   | <b>1.98</b>  | <b>-333.18</b>    |                   |
| <hr/>   |                   |             |             |             |               |              |                   |                   |
| ADJ   | 2,008.83          | 2,579.72    | 0.00        | 0.00        | 0.00          | 0.00         | 4,588.55          | <b>AUTH TOTAL</b> |
| PAY   | -17,093.68        | -2,579.72   | 0.00        | 0.00        | 196.72        | 98.38        | -19,378.30        |                   |
| <b>TOT</b>  | <b>-15,084.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>196.72</b> | <b>98.38</b> | <b>-14,789.75</b> |                   |
| <hr/>   |                   |             |             |             |               |              |                   |                   |
| <b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>               |                   |             |             |             |               |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                   |             |             |             |               |              |                   |                   |
| ADJ   | 3,834.01          | 638.83      | 0.00        | 0.00        | 0.00          | 0.00         | 4,472.84          | FIRE-FENTON       |
| PAY   | -7,104.14         | -638.83     | 0.00        | 0.00        | 77.43         | 38.71        | -7,626.83         |                   |
| <b>TOT</b>  | <b>-3,270.13</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>77.43</b>  | <b>38.71</b> | <b>-3,153.99</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |             |               |              |                   |                   |
| ADJ   | 0.00              | 681.51      | 0.00        | 0.00        | 0.00          | 0.00         | 681.51            | FIRE-FENTON       |
| PAY   | -4,080.42         | -681.51     | 0.00        | 0.00        | 47.62         | 23.81        | -4,690.50         |                   |
| <b>TOT</b>  | <b>-4,080.42</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>47.62</b>  | <b>23.81</b> | <b>-4,008.99</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |             |               |              |                   |                   |
| ADJ   | 0.00              | 190.53      | 0.00        | 0.00        | 0.00          | 0.00         | 190.53            | FIRE-FENTON       |
| PAY   | -1,147.51         | -190.53     | 0.00        | 0.00        | 13.39         | 6.69         | -1,317.96         |                   |
| <b>TOT</b>  | <b>-1,147.51</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13.39</b>  | <b>6.69</b>  | <b>-1,127.43</b>  |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                   |             |             |             |               |              |                   |                   |
| ADJ   | 0.00              | 0.76        | 0.00        | 0.00        | 0.00          | 0.00         | 0.76              | FIRE-FENTON       |
| PAY   | -11.43            | -0.76       | 0.00        | 0.00        | 0.12          | 0.06         | -12.01            |                   |
| <b>TOT</b>  | <b>-11.43</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b>   | <b>0.06</b>  | <b>-11.25</b>     |                   |
| <hr/>   |                   |             |             |             |               |              |                   |                   |
| ADJ   | 3,834.01          | 1,511.63    | 0.00        | 0.00        | 0.00          | 0.00         | 5,345.64          | <b>AUTH TOTAL</b> |
| PAY   | -12,343.50        | -1,511.63   | 0.00        | 0.00        | 138.56        | 69.27        | -13,647.30        |                   |
| <b>TOT</b>  | <b>-8,509.49</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>138.56</b> | <b>69.27</b> | <b>-8,301.66</b>  |                   |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 1,494.52         | 756.87      | 0.00        | 0.00        | 0.00         | 0.00         | 2,251.39         | FIRE-WEST CO EMS  |
| PAY  | -5,650.43        | -756.87     | 0.00        | 0.00        | 64.07        | 32.03        | -6,311.20        |                   |
| <b>TOT</b>                                       | <b>-4,155.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>64.07</b> | <b>32.03</b> | <b>-4,059.81</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 178.92      | 0.00        | 0.00        | 0.00         | 0.00         | 178.92           | FIRE-WEST CO EMS  |
| PAY  | -1,109.56        | -178.92     | 0.00        | 0.00        | 12.89        | 6.44         | -1,269.15        |                   |
| <b>TOT</b>                                       | <b>-1,109.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.89</b> | <b>6.44</b>  | <b>-1,090.23</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 21.56       | 0.00        | 0.00        | 0.00         | 0.00         | 21.56            | FIRE-WEST CO EMS  |
| PAY  | -129.86          | -21.56      | 0.00        | 0.00        | 1.52         | 0.76         | -149.14          |                   |
| <b>TOT</b>                                       | <b>-129.86</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.52</b>  | <b>0.76</b>  | <b>-127.58</b>   |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 1,494.52         | 957.35      | 0.00        | 0.00        | 0.00         | 0.00         | 2,451.87         | <b>AUTH TOTAL</b> |
| PAY  | -6,889.85        | -957.35     | 0.00        | 0.00        | 78.48        | 39.23        | -7,729.49        |                   |
| <b>TOT</b>                                       | <b>-5,395.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>78.48</b> | <b>39.23</b> | <b>-5,277.62</b> |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 1,107.67         | 768.88      | 0.00        | 0.00        | 0.00         | 0.00         | 1,876.55         | FIRE-VALLEY PARK  |
| PAY  | -5,712.51        | -768.88     | 0.00        | 0.00        | 64.82        | 32.40        | -6,384.17        |                   |
| <b>TOT</b>                                       | <b>-4,604.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>64.82</b> | <b>32.40</b> | <b>-4,507.62</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 377.04      | 0.00        | 0.00        | 0.00         | 0.00         | 377.04           | FIRE-VALLEY PARK  |
| PAY  | -1,050.26        | -377.04     | 0.00        | 0.00        | 14.27        | 7.14         | -1,405.89        |                   |
| <b>TOT</b>                                       | <b>-1,050.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.27</b> | <b>7.14</b>  | <b>-1,028.85</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 27.55       | 0.00        | 0.00        | 0.00         | 0.00         | 27.55            | FIRE-VALLEY PARK  |
| PAY  | -165.91          | -27.55      | 0.00        | 0.00        | 1.94         | 0.97         | -190.55          |                   |
| <b>TOT</b>                                       | <b>-165.91</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.94</b>  | <b>0.97</b>  | <b>-163.00</b>   |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 1,107.67         | 1,173.47    | 0.00        | 0.00        | 0.00         | 0.00         | 2,281.14         | <b>AUTH TOTAL</b> |
| PAY  | -6,928.68        | -1,173.47   | 0.00        | 0.00        | 81.03        | 40.51        | -7,980.61        |                   |
| <b>TOT</b>                                       | <b>-5,821.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>81.03</b> | <b>40.51</b> | <b>-5,699.47</b> |                   |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>        |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |             |              |              |                  |                    |
| ADJ  | 1,024.04         | 753.82      | 0.00        | 0.00        | 0.00         | 0.00         | 1,777.86         | FIRE-EUREKA        |
| PAY  | -5,159.02        | -753.82     | 0.00        | 0.00        | 59.13        | 29.57        | -5,824.14        |                    |
| <b>TOT</b>   | <b>-4,134.98</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>59.13</b> | <b>29.57</b> | <b>-4,046.28</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |             |              |              |                  |                    |
| ADJ  | 0.00             | 174.64      | 0.00        | 0.00        | 0.00         | 0.00         | 174.64           | FIRE-EUREKA        |
| PAY  | -862.78          | -174.64     | 0.00        | 0.00        | 10.38        | 5.18         | -1,021.86        |                    |
| <b>TOT</b>   | <b>-862.78</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.38</b> | <b>5.18</b>  | <b>-847.22</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                  |             |             |             |              |              |                  |                    |
| ADJ  | 0.00             | 5.27        | 0.00        | 0.00        | 0.00         | 0.00         | 5.27             | FIRE-EUREKA        |
| PAY  | -31.75           | -5.27       | 0.00        | 0.00        | 0.37         | 0.19         | -36.46           |                    |
| <b>TOT</b>   | <b>-31.75</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.37</b>  | <b>0.19</b>  | <b>-31.19</b>    |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | 1,024.04         | 933.73      | 0.00        | 0.00        | 0.00         | 0.00         | 1,957.77         | <b>AUTH TOTAL</b>  |
| PAY  | -6,053.55        | -933.73     | 0.00        | 0.00        | 69.88        | 34.94        | -6,882.46        |                    |
| <b>TOT</b>   | <b>-5,029.51</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>69.88</b> | <b>34.94</b> | <b>-4,924.69</b> |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| <b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b> |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |             |              |              |                  |                    |
| ADJ  | 3.47             | 8.42        | 0.00        | 0.00        | 0.00         | 0.00         | 11.89            | LIGHT-CASTLE POINT |
| PAY  | -54.08           | -8.42       | 0.00        | 0.00        | 0.62         | 0.31         | -61.57           |                    |
| <b>TOT</b>   | <b>-50.61</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.62</b>  | <b>0.31</b>  | <b>-49.68</b>    |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |             |              |              |                  |                    |
| ADJ  | 0.00             | 76.32       | 0.00        | 0.00        | 0.00         | 0.00         | 76.32            | LIGHT-CASTLE POINT |
| PAY  | -478.07          | -76.32      | 0.00        | 0.00        | 5.54         | 2.77         | -546.08          |                    |
| <b>TOT</b>   | <b>-478.07</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.54</b>  | <b>2.77</b>  | <b>-469.76</b>   |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | 3.47             | 84.74       | 0.00        | 0.00        | 0.00         | 0.00         | 88.21            | <b>AUTH TOTAL</b>  |
| PAY  | -532.15          | -84.74      | 0.00        | 0.00        | 6.16         | 3.08         | -607.65          |                    |
| <b>TOT</b>   | <b>-528.68</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.16</b>  | <b>3.08</b>  | <b>-519.44</b>   |                    |

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| AUTHORITY                                     | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |             |             |             |                |                   |
| ADJ   | 36.19          | 9.37        | 0.00        | 0.00        | 0.00        | 0.00        | 45.56          | LIGHT-GLASGOW     |
| PAY   | -109.81        | -9.37       | 0.00        | 0.00        | 1.19        | 0.60        | -117.39        |                   |
| <b>TOT</b>                                    | <b>-73.62</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.19</b> | <b>0.60</b> | <b>-71.83</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 38.88       | 0.00        | 0.00        | 0.00        | 0.00        | 38.88          | LIGHT-GLASGOW     |
| PAY   | -255.85        | -38.88      | 0.00        | 0.00        | 2.95        | 1.47        | -290.31        |                   |
| <b>TOT</b>                                    | <b>-255.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.95</b> | <b>1.47</b> | <b>-251.43</b> |                   |
| ADJ   | 36.19          | 48.25       | 0.00        | 0.00        | 0.00        | 0.00        | 84.44          | <b>AUTH TOTAL</b> |
| PAY   | -365.66        | -48.25      | 0.00        | 0.00        | 4.14        | 2.07        | -407.70        |                   |
| <b>TOT</b>                                    | <b>-329.47</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.14</b> | <b>2.07</b> | <b>-323.26</b> |                   |
| <b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |             |             |             |                |                   |
| ADJ   | 25.66          | 36.98       | 0.00        | 0.00        | 0.00        | 0.00        | 62.64          | LIGHT-HANCOCK     |
| PAY   | -243.33        | -36.98      | 0.00        | 0.00        | 2.80        | 1.40        | -276.11        |                   |
| <b>TOT</b>                                    | <b>-217.67</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.80</b> | <b>1.40</b> | <b>-213.47</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 59.66       | 0.00        | 0.00        | 0.00        | 0.00        | 59.66          | LIGHT-HANCOCK     |
| PAY   | -389.29        | -59.66      | 0.00        | 0.00        | 4.49        | 2.25        | -442.21        |                   |
| <b>TOT</b>                                    | <b>-389.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.49</b> | <b>2.25</b> | <b>-382.55</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 5.51        | 0.00        | 0.00        | 0.00        | 0.00        | 5.51           | LIGHT-HANCOCK     |
| PAY   | -33.21         | -5.51       | 0.00        | 0.00        | 0.39        | 0.20        | -38.13         |                   |
| <b>TOT</b>                                    | <b>-33.21</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.39</b> | <b>0.20</b> | <b>-32.62</b>  |                   |
| ADJ   | 25.66          | 102.15      | 0.00        | 0.00        | 0.00        | 0.00        | 127.81         | <b>AUTH TOTAL</b> |
| PAY   | -665.83        | -102.15     | 0.00        | 0.00        | 7.68        | 3.85        | -756.45        |                   |
| <b>TOT</b>                                    | <b>-640.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.68</b> | <b>3.85</b> | <b>-628.64</b> |                   |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES             | COMMISSION    | ASMT. FEE   | TOTAL            | AUTHORITY NAME     |
|---|------------------|-------------|-------------|------------------|---------------|-------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>        |                  |             |             |                  |               |             |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                  |             |             |                  |               |             |                  |                    |
| ADJ   | 5.92             | 19.57       | 0.00        | 0.00             | 0.00          | 0.00        | 25.49            | LIGHT-WHEATON-COOK |
| PAY   | -122.57          | -19.57      | 0.00        | 0.00             | 1.43          | 0.71        | -140.00          |                    |
| <b>TOT</b>  | <b>-116.65</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>1.43</b>   | <b>0.71</b> | <b>-114.51</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                  |             |             |                  |               |             |                  |                    |
| ADJ   | 0.00             | 26.30       | 0.00        | 0.00             | 0.00          | 0.00        | 26.30            | LIGHT-WHEATON-COOK |
| PAY   | -174.45          | -26.30      | 0.00        | 0.00             | 2.00          | 1.00        | -197.75          |                    |
| <b>TOT</b>  | <b>-174.45</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>2.00</b>   | <b>1.00</b> | <b>-171.45</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                  |             |             |                  |               |             |                  |                    |
| ADJ   | 0.00             | 0.17        | 0.00        | 0.00             | 0.00          | 0.00        | 0.17             | LIGHT-WHEATON-COOK |
| PAY   | -1.04            | -0.17       | 0.00        | 0.00             | 0.01          | 0.01        | -1.19            |                    |
| <b>TOT</b>  | <b>-1.04</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.01</b>   | <b>0.01</b> | <b>-1.02</b>     |                    |
| <hr/>   |                  |             |             |                  |               |             |                  |                    |
| ADJ   | 5.92             | 46.04       | 0.00        | 0.00             | 0.00          | 0.00        | 51.96            | <b>AUTH TOTAL</b>  |
| PAY   | -298.06          | -46.04      | 0.00        | 0.00             | 3.44          | 1.72        | -338.94          |                    |
| <b>TOT</b>  | <b>-292.14</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>3.44</b>   | <b>1.72</b> | <b>-286.98</b>   |                    |
| <hr/>   |                  |             |             |                  |               |             |                  |                    |
| <b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b> |                  |             |             |                  |               |             |                  |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>            |                  |             |             |                  |               |             |                  |                    |
| ADJ   | 61,269.39        | 1,176.32    | 0.00        | 0.00             | 0.00          | 0.00        | 62,445.71        | CTY-UNINCORPORATED |
| PAY   | -15,254.16       | -1,176.32   | 0.00        | 0.00             | 164.30        | 0.00        | -16,266.18       |                    |
| <b>TOT</b>  | <b>46,015.23</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>164.30</b> | <b>0.00</b> | <b>46,179.53</b> |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                 |                  |             |             |                  |               |             |                  |                    |
| ADJ   | 0.00             | 0.00        | 0.00        | 28.00            | 0.00          | 0.00        | 28.00            | CTY-UNINCORPORATED |
| PAY   | 0.00             | 0.00        | 0.00        | -6,577.81        | 65.78         | 0.00        | -6,512.03        |                    |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-6,549.81</b> | <b>65.78</b>  | <b>0.00</b> | <b>-6,484.03</b> |                    |
| <hr/>   |                  |             |             |                  |               |             |                  |                    |
| ADJ   | 61,269.39        | 1,176.32    | 0.00        | 28.00            | 0.00          | 0.00        | 62,473.71        | <b>AUTH TOTAL</b>  |
| PAY   | -15,254.16       | -1,176.32   | 0.00        | -6,577.81        | 230.08        | 0.00        | -22,778.21       |                    |
| <b>TOT</b>  | <b>46,015.23</b> | <b>0.00</b> | <b>0.00</b> | <b>-6,549.81</b> | <b>230.08</b> | <b>0.00</b> | <b>39,695.50</b> |                    |
| <hr/>   |                  |             |             |                  |               |             |                  |                    |
| <b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>           |                  |             |             |                  |               |             |                  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                 |                  |             |             |                  |               |             |                  |                    |
| PAY   | 0.00             | 0.00        | 0.00        | -50.00           | 0.50          | 0.00        | -49.50           | CTY-BELLA VILLA    |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-50.00</b>    | <b>0.50</b>   | <b>0.00</b> | <b>-49.50</b>    |                    |
| <hr/>   |                  |             |             |                  |               |             |                  |                    |
| PAY   | 0.00             | 0.00        | 0.00        | -50.00           | 0.50          | 0.00        | -49.50           | <b>AUTH TOTAL</b>  |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-50.00</b>    | <b>0.50</b>   | <b>0.00</b> | <b>-49.50</b>    |                    |



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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>  |           |          |         |         |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |         |            |           |           |                |
| ADJ  | 27.81     | 26.03    | 0.00    | 0.00    | 0.00       | 0.00      | 53.84     | CTY-BELLERIVE  |
| PAY  | -148.07   | -26.03   | 0.00    | 0.00    | 1.74       | 0.87      | -171.49   |                |
| TOT  | -120.26   | 0.00     | 0.00    | 0.00    | 1.74       | 0.87      | -117.65   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |         |            |           |           |                |
| ADJ  | 0.00      | 6.98     | 0.00    | 0.00    | 0.00       | 0.00      | 6.98      | CTY-BELLERIVE  |
| PAY  | -43.64    | -6.98    | 0.00    | 0.00    | 0.51       | 0.25      | -49.86    |                |
| TOT  | -43.64    | 0.00     | 0.00    | 0.00    | 0.51       | 0.25      | -42.88    |                |
| ADJ  | 27.81     | 33.01    | 0.00    | 0.00    | 0.00       | 0.00      | 60.82     | AUTH TOTAL     |
| PAY  | -191.71   | -33.01   | 0.00    | 0.00    | 2.25       | 1.12      | -221.35   |                |
| TOT  | -163.90   | 0.00     | 0.00    | 0.00    | 2.25       | 1.12      | -160.53   |                |
| <b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>    |           |          |         |         |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |         |            |           |           |                |
| ADJ  | 60.60     | 48.30    | 0.00    | 0.00    | 0.00       | 0.00      | 108.90    | CTY-BEL NOR    |
| PAY  | -426.90   | -48.30   | 0.00    | 0.00    | 4.75       | 2.37      | -468.08   |                |
| TOT  | -366.30   | 0.00     | 0.00    | 0.00    | 4.75       | 2.37      | -359.18   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |         |            |           |           |                |
| ADJ  | 0.00      | 77.85    | 0.00    | 0.00    | 0.00       | 0.00      | 77.85     | CTY-BEL NOR    |
| PAY  | -486.57   | -77.85   | 0.00    | 0.00    | 5.65       | 2.82      | -555.95   |                |
| TOT  | -486.57   | 0.00     | 0.00    | 0.00    | 5.65       | 2.82      | -478.10   |                |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |           |          |         |         |            |           |           |                |
| ADJ  | -50.00    | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -50.00    | CTY-BEL NOR    |
| TOT  | -50.00    | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -50.00    |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |         |            |           |           |                |
| PAY  | 0.00      | 0.00     | 0.00    | -150.00 | 1.50       | 0.00      | -148.50   | CTY-BEL NOR    |
| TOT  | 0.00      | 0.00     | 0.00    | -150.00 | 1.50       | 0.00      | -148.50   |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |           |          |         |         |            |           |           |                |
| ADJ  | 0.00      | 0.00     | 0.00    | 14.00   | 0.00       | 0.00      | 14.00     | CTY-BEL NOR    |
| PAY  | 0.00      | 0.00     | 0.00    | -81.00  | 0.81       | 0.00      | -80.19    |                |
| TOT  | 0.00      | 0.00     | 0.00    | -67.00  | 0.81       | 0.00      | -66.19    |                |
| ADJ  | 10.60     | 126.15   | 0.00    | 14.00   | 0.00       | 0.00      | 150.75    | AUTH TOTAL     |
| PAY  | -913.47   | -126.15  | 0.00    | -231.00 | 12.71      | 5.19      | -1,252.72 |                |
| TOT  | -902.87   | 0.00     | 0.00    | -217.00 | 12.71      | 5.19      | -1,101.97 |                |

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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES             | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME |
|---|-------------------|-------------|-------------|------------------|---------------|---------------|-------------------|----------------|
| <b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b> |                   |             |             |                  |               |               |                   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |                  |               |               |                   |                |
| ADJ   | 0.00              | 12.67       | 0.00        | 0.00             | 0.00          | 0.00          | 12.67             | CTY-BEL RIDGE  |
| PAY   | -80.79            | -12.67      | 0.00        | 0.00             | 0.94          | 0.46          | -92.06            |                |
| <b>TOT</b>                                    | <b>-80.79</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.94</b>   | <b>0.46</b>   | <b>-79.39</b>     |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |                   |             |             |                  |               |               |                   |                |
| PAY   | 0.00              | 0.00        | 0.00        | -84.00           | 0.84          | 0.00          | -83.16            | CTY-BEL RIDGE  |
| <b>TOT</b>                                    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b>    | <b>0.84</b>   | <b>0.00</b>   | <b>-83.16</b>     |                |
| <hr/>   |                   |             |             |                  |               |               |                   |                |
| ADJ   | 0.00              | 12.67       | 0.00        | 0.00             | 0.00          | 0.00          | 12.67             | AUTH TOTAL     |
| PAY   | -80.79            | -12.67      | 0.00        | -84.00           | 1.78          | 0.46          | -175.22           |                |
| <b>TOT</b>                                    | <b>-80.79</b>     | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b>    | <b>1.78</b>   | <b>0.46</b>   | <b>-162.55</b>    |                |
| <hr/>   |                   |             |             |                  |               |               |                   |                |
| <b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>  |                   |             |             |                  |               |               |                   |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |                  |               |               |                   |                |
| ADJ   | 538.13            | 410.29      | 0.00        | 0.00             | 0.00          | 0.00          | 948.42            | CTY-BERKELEY   |
| PAY   | -2,679.37         | -410.29     | 0.00        | 0.00             | 30.89         | 15.45         | -3,043.32         |                |
| <b>TOT</b>                                    | <b>-2,141.24</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>30.89</b>  | <b>15.45</b>  | <b>-2,094.90</b>  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |                  |               |               |                   |                |
| ADJ   | 0.00              | 4,546.32    | 0.00        | 0.00             | 0.00          | 0.00          | 4,546.32          | CTY-BERKELEY   |
| PAY   | -28,296.08        | -4,546.32   | 0.00        | 0.00             | 328.42        | 164.21        | -32,349.77        |                |
| <b>TOT</b>                                    | <b>-28,296.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>328.42</b> | <b>164.21</b> | <b>-27,803.45</b> |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |                  |               |               |                   |                |
| ADJ   | 0.00              | 7.03        | 0.00        | 0.00             | 0.00          | 0.00          | 7.03              | CTY-BERKELEY   |
| PAY   | -42.34            | -7.03       | 0.00        | 0.00             | 0.49          | 0.25          | -48.63            |                |
| <b>TOT</b>                                    | <b>-42.34</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.49</b>   | <b>0.25</b>   | <b>-41.60</b>     |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |                   |             |             |                  |               |               |                   |                |
| PAY   | 0.00              | 0.00        | 0.00        | -1,079.66        | 10.80         | 0.00          | -1,068.86         | CTY-BERKELEY   |
| <b>TOT</b>                                    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-1,079.66</b> | <b>10.80</b>  | <b>0.00</b>   | <b>-1,068.86</b>  |                |
| <hr/>   |                   |             |             |                  |               |               |                   |                |
| ADJ   | 538.13            | 4,963.64    | 0.00        | 0.00             | 0.00          | 0.00          | 5,501.77          | AUTH TOTAL     |
| PAY   | -31,017.79        | -4,963.64   | 0.00        | -1,079.66        | 370.60        | 179.91        | -36,510.58        |                |
| <b>TOT</b>                                    | <b>-30,479.66</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,079.66</b> | <b>370.60</b> | <b>179.91</b> | <b>-31,008.81</b> |                |

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| AUTHORITY   | PRINCIPAL | INTEREST  | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME    |
|---|-----------|-----------|---------|---------|------------|-----------|-----------|-------------------|
| <b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b> |           |           |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |           |         |         |            |           |           |                   |
| ADJ   | -0.23     | 0.07      | 0.00    | 0.00    | 0.00       | 0.00      | -0.16     | CTY-BEVERLY HILLS |
| PAY   | -0.46     | -0.07     | 0.00    | 0.00    | 0.00       | 0.00      | -0.53     |                   |
| TOT   | -0.69     | 0.00      | 0.00    | 0.00    | 0.00       | 0.00      | -0.69     |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |           |         |         |            |           |           |                   |
| ADJ   | 18.31     | 28.83     | 0.00    | 0.00    | 0.00       | 0.00      | 47.14     | CTY-BEVERLY HILLS |
| PAY   | -192.23   | -28.83    | 0.00    | 0.00    | 2.21       | 1.10      | -217.75   |                   |
| TOT   | -173.92   | 0.00      | 0.00    | 0.00    | 2.21       | 1.10      | -170.61   |                   |
| <hr/>   |           |           |         |         |            |           |           |                   |
| ADJ   | 18.08     | 28.90     | 0.00    | 0.00    | 0.00       | 0.00      | 46.98     | AUTH TOTAL        |
| PAY   | -192.69   | -28.90    | 0.00    | 0.00    | 2.21       | 1.10      | -218.28   |                   |
| TOT   | -174.61   | 0.00      | 0.00    | 0.00    | 2.21       | 1.10      | -171.30   |                   |
| <hr/>   |           |           |         |         |            |           |           |                   |
| <b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>     |           |           |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |           |         |         |            |           |           |                   |
| ADJ   | 430.39    | 218.34    | 0.00    | 0.00    | 0.00       | 0.00      | 648.73    | CTY-BRENTWOOD     |
| PAY   | -1,709.11 | -218.34   | 0.00    | 0.00    | 19.27      | 9.64      | -1,898.54 |                   |
| TOT   | -1,278.72 | 0.00      | 0.00    | 0.00    | 19.27      | 9.64      | -1,249.81 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |           |         |         |            |           |           |                   |
| ADJ   | 0.00      | 1,074.69  | 0.00    | 0.00    | 0.00       | 0.00      | 1,074.69  | CTY-BRENTWOOD     |
| PAY   | -6,712.40 | -1,074.69 | 0.00    | 0.00    | 77.87      | 38.93     | -7,670.29 |                   |
| TOT   | -6,712.40 | 0.00      | 0.00    | 0.00    | 77.87      | 38.93     | -6,595.60 |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |           |           |         |         |            |           |           |                   |
| PAY   | 0.00      | 0.00      | 0.00    | -50.00  | 0.50       | 0.00      | -49.50    | CTY-BRENTWOOD     |
| TOT   | 0.00      | 0.00      | 0.00    | -50.00  | 0.50       | 0.00      | -49.50    |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>           |           |           |         |         |            |           |           |                   |
| ADJ   | 0.00      | 0.00      | 0.00    | 60.00   | 0.00       | 0.00      | 60.00     | CTY-BRENTWOOD     |
| PAY   | 0.00      | 0.00      | 0.00    | -256.00 | 2.56       | 0.00      | -253.44   |                   |
| TOT   | 0.00      | 0.00      | 0.00    | -196.00 | 2.56       | 0.00      | -193.44   |                   |
| <hr/>   |           |           |         |         |            |           |           |                   |
| ADJ   | 430.39    | 1,293.03  | 0.00    | 60.00   | 0.00       | 0.00      | 1,783.42  | AUTH TOTAL        |
| PAY   | -8,421.51 | -1,293.03 | 0.00    | -306.00 | 100.20     | 48.57     | -9,871.77 |                   |
| TOT   | -7,991.12 | 0.00      | 0.00    | -246.00 | 100.20     | 48.57     | -8,088.35 |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|--|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>      |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |         |            |           |           |                    |
| ADJ  | 0.00      | 258.95   | 0.00    | 0.00    | 0.00       | 0.00      | 258.95    | CTY-BRIDGETON      |
| PAY  | -1,674.65 | -258.95  | 0.00    | 0.00    | 19.34      | 9.66      | -1,904.60 |                    |
| TOT  | -1,674.65 | 0.00     | 0.00    | 0.00    | 19.34      | 9.66      | -1,645.65 |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>     |           |          |         |         |            |           |           |                    |
| ADJ  | 1,630.00  | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 1,630.00  | CTY-BRIDGETON      |
| TOT  | 1,630.00  | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 1,630.00  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |         |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -224.00 | 2.24       | 0.00      | -221.76   | CTY-BRIDGETON      |
| TOT  | 0.00      | 0.00     | 0.00    | -224.00 | 2.24       | 0.00      | -221.76   |                    |
| ADJ  | 1,630.00  | 258.95   | 0.00    | 0.00    | 0.00       | 0.00      | 1,888.95  | <b>AUTH TOTAL</b>  |
| PAY  | -1,674.65 | -258.95  | 0.00    | -224.00 | 21.58      | 9.66      | -2,126.36 |                    |
| TOT  | -44.65    | 0.00     | 0.00    | -224.00 | 21.58      | 9.66      | -237.41   |                    |
| <b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b> |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |         |            |           |           |                    |
| ADJ  | 23.48     | 12.79    | 0.00    | 0.00    | 0.00       | 0.00      | 36.27     | CTY-CALVERTON PARK |
| PAY  | -88.83    | -12.79   | 0.00    | 0.00    | 1.02       | 0.50      | -100.10   |                    |
| TOT  | -65.35    | 0.00     | 0.00    | 0.00    | 1.02       | 0.50      | -63.83    |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |         |            |           |           |                    |
| ADJ  | 0.00      | 17.26    | 0.00    | 0.00    | 0.00       | 0.00      | 17.26     | CTY-CALVERTON PARK |
| PAY  | -102.83   | -17.26   | 0.00    | 0.00    | 1.20       | 0.60      | -118.29   |                    |
| TOT  | -102.83   | 0.00     | 0.00    | 0.00    | 1.20       | 0.60      | -101.03   |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>     |           |          |         |         |            |           |           |                    |
| ADJ  | 1,379.30  | 80.40    | 0.00    | 0.00    | 0.00       | 0.00      | 1,459.70  | CTY-CALVERTON PARK |
| PAY  | -1,840.32 | -80.40   | 0.00    | 0.00    | 19.20      | 0.00      | -1,901.52 |                    |
| TOT  | -461.02   | 0.00     | 0.00    | 0.00    | 19.20      | 0.00      | -441.82   |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |         |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -84.00  | 0.84       | 0.00      | -83.16    | CTY-CALVERTON PARK |
| TOT  | 0.00      | 0.00     | 0.00    | -84.00  | 0.84       | 0.00      | -83.16    |                    |
| ADJ  | 1,402.78  | 110.45   | 0.00    | 0.00    | 0.00       | 0.00      | 1,513.23  | <b>AUTH TOTAL</b>  |
| PAY  | -2,031.98 | -110.45  | 0.00    | -84.00  | 22.26      | 1.10      | -2,203.07 |                    |
| TOT  | -629.20   | 0.00     | 0.00    | -84.00  | 22.26      | 1.10      | -689.84   |                    |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>  |           |          |         |        |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |           |                |
| ADJ   | 38.65     | 10.81    | 0.00    | 0.00   | 0.00       | 0.00      | 49.46     | CTY-CHARLACK   |
| PAY   | -90.14    | -10.81   | 0.00    | 0.00   | 1.01       | 0.50      | -99.44    |                |
| TOT   | -51.49    | 0.00     | 0.00    | 0.00   | 1.01       | 0.50      | -49.98    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |           |                |
| ADJ   | 0.00      | 4.39     | 0.00    | 0.00   | 0.00       | 0.00      | 4.39      | CTY-CHARLACK   |
| PAY   | -27.47    | -4.39    | 0.00    | 0.00   | 0.31       | 0.16      | -31.39    |                |
| TOT   | -27.47    | 0.00     | 0.00    | 0.00   | 0.31       | 0.16      | -27.00    |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |        |            |           |           |                |
| PAY   | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44    | CTY-CHARLACK   |
| TOT   | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44    |                |
| <hr/>   |           |          |         |        |            |           |           |                |
| ADJ   | 38.65     | 15.20    | 0.00    | 0.00   | 0.00       | 0.00      | 53.85     | AUTH TOTAL     |
| PAY   | -117.61   | -15.20   | 0.00    | -56.00 | 1.88       | 0.66      | -186.27   |                |
| TOT   | -78.96    | 0.00     | 0.00    | -56.00 | 1.88       | 0.66      | -132.42   |                |
| <hr/>   |           |          |         |        |            |           |           |                |
| <b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>   |           |          |         |        |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |           |                |
| ADJ   | 567.43    | 113.63   | 0.00    | 0.00   | 0.00       | 0.00      | 681.06    | CTY-CLAYTON    |
| PAY   | -1,428.56 | -113.63  | 0.00    | 0.00   | 15.43      | 7.71      | -1,519.05 |                |
| TOT   | -861.13   | 0.00     | 0.00    | 0.00   | 15.43      | 7.71      | -837.99   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |           |                |
| ADJ   | 0.00      | 166.13   | 0.00    | 0.00   | 0.00       | 0.00      | 166.13    | CTY-CLAYTON    |
| PAY   | -1,038.96 | -166.13  | 0.00    | 0.00   | 12.05      | 6.02      | -1,187.02 |                |
| TOT   | -1,038.96 | 0.00     | 0.00    | 0.00   | 12.05      | 6.02      | -1,020.89 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |        |            |           |           |                |
| PAY   | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44    | CTY-CLAYTON    |
| TOT   | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44    |                |
| <hr/>   |           |          |         |        |            |           |           |                |
| ADJ   | 567.43    | 279.76   | 0.00    | 0.00   | 0.00       | 0.00      | 847.19    | AUTH TOTAL     |
| PAY   | -2,467.52 | -279.76  | 0.00    | -56.00 | 28.04      | 13.73     | -2,761.51 |                |
| TOT   | -1,900.09 | 0.00     | 0.00    | -56.00 | 28.04      | 13.73     | -1,914.32 |                |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME     |
|--|------------------|-------------|-------------|----------------|--------------|-------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b> |                  |             |             |                |              |             |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |                |              |             |                  |                    |
| ADJ  | 97.45            | 20.17       | 0.00        | 0.00           | 0.00         | 0.00        | 117.62           | CTY-COUNTRY CLUB H |
| PAY  | -136.88          | -20.17      | 0.00        | 0.00           | 1.57         | 0.78        | -154.70          |                    |
| <b>TOT</b>   | <b>-39.43</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.57</b>  | <b>0.78</b> | <b>-37.08</b>    |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |                |              |             |                  |                    |
| ADJ  | 0.00             | 193.81      | 0.00        | 0.00           | 0.00         | 0.00        | 193.81           | CTY-COUNTRY CLUB H |
| PAY  | -1,211.34        | -193.81     | 0.00        | 0.00           | 14.05        | 7.03        | -1,384.07        |                    |
| <b>TOT</b>   | <b>-1,211.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>14.05</b> | <b>7.03</b> | <b>-1,190.26</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                  |             |             |                |              |             |                  |                    |
| ADJ  | 0.00             | 1.12        | 0.00        | 0.00           | 0.00         | 0.00        | 1.12             | CTY-COUNTRY CLUB H |
| PAY  | -6.72            | -1.12       | 0.00        | 0.00           | 0.08         | 0.04        | -7.72            |                    |
| <b>TOT</b>   | <b>-6.72</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.08</b>  | <b>0.04</b> | <b>-6.60</b>     |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                  |             |             |                |              |             |                  |                    |
| PAY  | 0.00             | 0.00        | 0.00        | -140.00        | 1.40         | 0.00        | -138.60          | CTY-COUNTRY CLUB H |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-140.00</b> | <b>1.40</b>  | <b>0.00</b> | <b>-138.60</b>   |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |                  |             |             |                |              |             |                  |                    |
| ADJ  | 0.00             | 0.00        | 0.00        | 8.00           | 0.00         | 0.00        | 8.00             | CTY-COUNTRY CLUB H |
| PAY  | 0.00             | 0.00        | 0.00        | -40.00         | 0.40         | 0.00        | -39.60           |                    |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-32.00</b>  | <b>0.40</b>  | <b>0.00</b> | <b>-31.60</b>    |                    |
| ADJ  | 97.45            | 215.10      | 0.00        | 8.00           | 0.00         | 0.00        | 320.55           | <b>AUTH TOTAL</b>  |
| PAY  | -1,354.94        | -215.10     | 0.00        | -180.00        | 17.50        | 7.85        | -1,724.69        |                    |
| <b>TOT</b>   | <b>-1,257.49</b> | <b>0.00</b> | <b>0.00</b> | <b>-172.00</b> | <b>17.50</b> | <b>7.85</b> | <b>-1,404.14</b> |                    |
| <b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b> |                  |             |             |                |              |             |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |                |              |             |                  |                    |
| ADJ  | 20.44            | 0.00        | 0.00        | 0.00           | 0.00         | 0.00        | 20.44            | CTY-CRYSTAL LAKE P |
| PAY  | -20.44           | 0.00        | 0.00        | 0.00           | 0.20         | 0.10        | -20.14           |                    |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.20</b>  | <b>0.10</b> | <b>0.30</b>      |                    |
| ADJ  | 20.44            | 0.00        | 0.00        | 0.00           | 0.00         | 0.00        | 20.44            | <b>AUTH TOTAL</b>  |
| PAY  | -20.44           | 0.00        | 0.00        | 0.00           | 0.20         | 0.10        | -20.14           |                    |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.20</b>  | <b>0.10</b> | <b>0.30</b>      |                    |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>  |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |        |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  | CTY-DES PERES  |
| TOT  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| <b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b> |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |        |            |           |         |                |
| ADJ  | 0.00      | 19.26    | 0.00    | 0.00   | 0.00       | 0.00      | 19.26   | CTY-ELLISVILLE |
| PAY  | -211.12   | -19.26   | 0.00    | 0.00   | 2.30       | 1.16      | -226.92 |                |
| TOT  | -211.12   | 0.00     | 0.00    | 0.00   | 2.30       | 1.16      | -207.66 |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |        |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  | CTY-ELLISVILLE |
| TOT  | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| ADJ  | 0.00      | 19.26    | 0.00    | 0.00   | 0.00       | 0.00      | 19.26   | AUTH TOTAL     |
| PAY  | -211.12   | -19.26   | 0.00    | -56.00 | 2.86       | 1.16      | -282.36 |                |
| TOT  | -211.12   | 0.00     | 0.00    | -56.00 | 2.86       | 1.16      | -263.10 |                |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES             | COMMISSION    | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|------------------|---------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>     |                  |             |             |                  |               |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |                  |               |              |                  |                   |
| ADJ  | 1,017.97         | 645.25      | 0.00        | 0.00             | 0.00          | 0.00         | 1,663.22         | CTY-FERGUSON      |
| PAY  | -4,373.09        | -645.25     | 0.00        | 0.00             | 50.18         | 25.10        | -4,943.06        |                   |
| <b>TOT</b>                                       | <b>-3,355.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>50.18</b>  | <b>25.10</b> | <b>-3,279.84</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |                  |               |              |                  |                   |
| ADJ  | 0.00             | 671.39      | 0.00        | 0.00             | 0.00          | 0.00         | 671.39           | CTY-FERGUSON      |
| PAY  | -4,197.25        | -671.39     | 0.00        | 0.00             | 48.68         | 24.35        | -4,795.61        |                   |
| <b>TOT</b>                                       | <b>-4,197.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>48.68</b>  | <b>24.35</b> | <b>-4,124.22</b> |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>   |                  |             |             |                  |               |              |                  |                   |
| ADJ  | 0.00             | 195.20      | 0.00        | 0.00             | 0.00          | 0.00         | 195.20           | CTY-FERGUSON      |
| PAY  | -1,220.00        | -195.20     | 0.00        | 0.00             | 14.15         | 0.00         | -1,401.05        |                   |
| <b>TOT</b>                                       | <b>-1,220.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>14.15</b>  | <b>0.00</b>  | <b>-1,205.85</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                  |             |             |                  |               |              |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -840.00          | 8.40          | 0.00         | -831.60          | CTY-FERGUSON      |
| <b>TOT</b>                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-840.00</b>   | <b>8.40</b>   | <b>0.00</b>  | <b>-831.60</b>   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |                  |             |             |                  |               |              |                  |                   |
| ADJ  | 0.00             | 0.00        | 0.00        | 60.00            | 0.00          | 0.00         | 60.00            | CTY-FERGUSON      |
| PAY  | 0.00             | 0.00        | 0.00        | -575.00          | 5.75          | 0.00         | -569.25          |                   |
| <b>TOT</b>                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-515.00</b>   | <b>5.75</b>   | <b>0.00</b>  | <b>-509.25</b>   |                   |
| ADJ  | 1,017.97         | 1,511.84    | 0.00        | 60.00            | 0.00          | 0.00         | 2,589.81         | <b>AUTH TOTAL</b> |
| PAY  | -9,790.34        | -1,511.84   | 0.00        | -1,415.00        | 127.16        | 49.45        | -12,540.57       |                   |
| <b>TOT</b>                                       | <b>-8,772.37</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,355.00</b> | <b>127.16</b> | <b>49.45</b> | <b>-9,950.76</b> |                   |
| <b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b> |                  |             |             |                  |               |              |                  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |                  |               |              |                  |                   |
| ADJ  | 0.00             | 15.31       | 0.00        | 0.00             | 0.00          | 0.00         | 15.31            | CTY-FLORDELL HIL  |
| PAY  | -93.42           | -15.31      | 0.00        | 0.00             | 1.08          | 0.55         | -107.10          |                   |
| <b>TOT</b>                                       | <b>-93.42</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>1.08</b>   | <b>0.55</b>  | <b>-91.79</b>    |                   |
| ADJ  | 0.00             | 15.31       | 0.00        | 0.00             | 0.00          | 0.00         | 15.31            | <b>AUTH TOTAL</b> |
| PAY  | -93.42           | -15.31      | 0.00        | 0.00             | 1.08          | 0.55         | -107.10          |                   |
| <b>TOT</b>                                       | <b>-93.42</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>1.08</b>   | <b>0.55</b>  | <b>-91.79</b>    |                   |



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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES             | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME |
|--|------------------|-------------|-------------|------------------|--------------|--------------|------------------|----------------|
| <b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b> |                  |             |             |                  |              |              |                  |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                  |             |             |                  |              |              |                  |                |
| PAY  | 0.00             | 0.00        | 0.00        | -1,550.00        | 15.50        | 0.00         | -1,534.50        | CTY-FLORISSANT |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-1,550.00</b> | <b>15.50</b> | <b>0.00</b>  | <b>-1,534.50</b> |                |
| PAY  | 0.00             | 0.00        | 0.00        | -1,550.00        | 15.50        | 0.00         | -1,534.50        | AUTH TOTAL     |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-1,550.00</b> | <b>15.50</b> | <b>0.00</b>  | <b>-1,534.50</b> |                |
| <b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>  |                  |             |             |                  |              |              |                  |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |                  |              |              |                  |                |
| ADJ  | 330.20           | 262.50      | 0.00        | 0.00             | 0.00         | 0.00         | 592.70           | CTY-FRONTENAC  |
| PAY  | -1,727.90        | -262.50     | 0.00        | 0.00             | 19.91        | 9.95         | -1,960.54        |                |
| <b>TOT</b>                                     | <b>-1,397.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>19.91</b> | <b>9.95</b>  | <b>-1,367.84</b> |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                  |              |              |                  |                |
| ADJ  | 0.00             | 5.27        | 0.00        | 0.00             | 0.00         | 0.00         | 5.27             | CTY-FRONTENAC  |
| PAY  | -87.90           | -5.27       | 0.00        | 0.00             | 0.93         | 0.47         | -91.77           |                |
| <b>TOT</b>                                     | <b>-87.90</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.93</b>  | <b>0.47</b>  | <b>-86.50</b>    |                |
| ADJ  | 330.20           | 267.77      | 0.00        | 0.00             | 0.00         | 0.00         | 597.97           | AUTH TOTAL     |
| PAY  | -1,815.80        | -267.77     | 0.00        | 0.00             | 20.84        | 10.42        | -2,052.31        |                |
| <b>TOT</b>                                     | <b>-1,485.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>20.84</b> | <b>10.42</b> | <b>-1,454.34</b> |                |
| <b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>   |                  |             |             |                  |              |              |                  |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |                  |              |              |                  |                |
| ADJ  | 673.87           | 77.72       | 0.00        | 0.00             | 0.00         | 0.00         | 751.59           | CTY-GLENDALE   |
| PAY  | -993.09          | -77.72      | 0.00        | 0.00             | 10.71        | 5.36         | -1,054.74        |                |
| <b>TOT</b>                                     | <b>-319.22</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>10.71</b> | <b>5.36</b>  | <b>-303.15</b>   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                  |              |              |                  |                |
| ADJ  | 0.00             | 229.91      | 0.00        | 0.00             | 0.00         | 0.00         | 229.91           | CTY-GLENDALE   |
| PAY  | -1,213.16        | -229.91     | 0.00        | 0.00             | 14.43        | 7.22         | -1,421.42        |                |
| <b>TOT</b>                                     | <b>-1,213.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>14.43</b> | <b>7.22</b>  | <b>-1,191.51</b> |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |                  |             |             |                  |              |              |                  |                |
| ADJ  | 0.00             | 0.00        | 0.00        | 52.00            | 0.00         | 0.00         | 52.00            | CTY-GLENDALE   |
| PAY  | 0.00             | 0.00        | 0.00        | -130.00          | 1.30         | 0.00         | -128.70          |                |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-78.00</b>    | <b>1.30</b>  | <b>0.00</b>  | <b>-76.70</b>    |                |
| ADJ  | 673.87           | 307.63      | 0.00        | 52.00            | 0.00         | 0.00         | 1,033.50         | AUTH TOTAL     |
| PAY  | -2,206.25        | -307.63     | 0.00        | -130.00          | 26.44        | 12.58        | -2,604.86        |                |
| <b>TOT</b>                                     | <b>-1,532.38</b> | <b>0.00</b> | <b>0.00</b> | <b>-78.00</b>    | <b>26.44</b> | <b>12.58</b> | <b>-1,571.36</b> |                |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES           | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|--|----------------|-------------|-------------|----------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b> |                |             |             |                |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |                |             |             |                |                   |
| ADJ  | 0.00           | 0.08        | 0.00        | 0.00           | 0.00        | 0.00        | 0.08           | CTY-GLEN ECHO PK  |
| PAY  | -0.50          | -0.08       | 0.00        | 0.00           | 0.01        | 0.00        | -0.57          |                   |
| <b>TOT</b>                                       | <b>-0.50</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.01</b> | <b>0.00</b> | <b>-0.49</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |                |             |             |                |                   |
| ADJ  | 0.00           | 21.86       | 0.00        | 0.00           | 0.00        | 0.00        | 21.86          | CTY-GLEN ECHO PK  |
| PAY  | -136.60        | -21.86      | 0.00        | 0.00           | 1.59        | 0.79        | -156.08        |                   |
| <b>TOT</b>                                       | <b>-136.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.59</b> | <b>0.79</b> | <b>-134.22</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                |             |             |                |             |             |                |                   |
| PAY  | 0.00           | 0.00        | 0.00        | -100.00        | 1.00        | 0.00        | -99.00         | CTY-GLEN ECHO PK  |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-100.00</b> | <b>1.00</b> | <b>0.00</b> | <b>-99.00</b>  |                   |
| <hr/>  |                |             |             |                |             |             |                |                   |
| ADJ  | 0.00           | 21.94       | 0.00        | 0.00           | 0.00        | 0.00        | 21.94          | <b>AUTH TOTAL</b> |
| PAY  | -137.10        | -21.94      | 0.00        | -100.00        | 2.60        | 0.79        | -255.65        |                   |
| <b>TOT</b>                                       | <b>-137.10</b> | <b>0.00</b> | <b>0.00</b> | <b>-100.00</b> | <b>2.60</b> | <b>0.79</b> | <b>-233.71</b> |                   |
| <hr/>  |                |             |             |                |             |             |                |                   |
| <b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>    |                |             |             |                |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |                |             |             |                |                   |
| ADJ  | 16.73          | 1.74        | 0.00        | 0.00           | 0.00        | 0.00        | 18.47          | CTY-GRANTWOOD     |
| PAY  | -27.61         | -1.74       | 0.00        | 0.00           | 0.30        | 0.15        | -28.90         |                   |
| <b>TOT</b>                                       | <b>-10.88</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.30</b> | <b>0.15</b> | <b>-10.43</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |                |             |             |                |                   |
| ADJ  | 0.00           | 20.37       | 0.00        | 0.00           | 0.00        | 0.00        | 20.37          | CTY-GRANTWOOD     |
| PAY  | -145.47        | -20.37      | 0.00        | 0.00           | 1.65        | 0.83        | -163.36        |                   |
| <b>TOT</b>                                       | <b>-145.47</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.65</b> | <b>0.83</b> | <b>-142.99</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                |             |             |                |             |             |                |                   |
| PAY  | 0.00           | 0.00        | 0.00        | -50.00         | 0.50        | 0.00        | -49.50         | CTY-GRANTWOOD     |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-50.00</b>  | <b>0.50</b> | <b>0.00</b> | <b>-49.50</b>  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |                |             |             |                |             |             |                |                   |
| ADJ  | 0.00           | 0.00        | 0.00        | 5.00           | 0.00        | 0.00        | 5.00           | CTY-GRANTWOOD     |
| PAY  | 0.00           | 0.00        | 0.00        | -15.00         | 0.15        | 0.00        | -14.85         |                   |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-10.00</b>  | <b>0.15</b> | <b>0.00</b> | <b>-9.85</b>   |                   |
| <hr/>  |                |             |             |                |             |             |                |                   |
| ADJ  | 16.73          | 22.11       | 0.00        | 5.00           | 0.00        | 0.00        | 43.84          | <b>AUTH TOTAL</b> |
| PAY  | -173.08        | -22.11      | 0.00        | -65.00         | 2.60        | 0.98        | -256.61        |                   |
| <b>TOT</b>                                       | <b>-156.35</b> | <b>0.00</b> | <b>0.00</b> | <b>-60.00</b>  | <b>2.60</b> | <b>0.98</b> | <b>-212.77</b> |                   |

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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES             | COMMISSION    | ASMT. FEE    | TOTAL            | AUTHORITY NAME |
|--|------------------|-------------|-------------|------------------|---------------|--------------|------------------|----------------|
| <b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>  |                  |             |             |                  |               |              |                  |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |                  |               |              |                  |                |
| ADJ  | 2.23             | 0.18        | 0.00        | 0.00             | 0.00          | 0.00         | 2.41             | CTY-HUNTLEIGH  |
| PAY  | -3.39            | -0.18       | 0.00        | 0.00             | 0.03          | 0.02         | -3.52            |                |
| <b>TOT</b>                                     | <b>-1.16</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.03</b>   | <b>0.02</b>  | <b>-1.11</b>     |                |
| <hr/>  |                  |             |             |                  |               |              |                  |                |
| ADJ  | 2.23             | 0.18        | 0.00        | 0.00             | 0.00          | 0.00         | 2.41             | AUTH TOTAL     |
| PAY  | -3.39            | -0.18       | 0.00        | 0.00             | 0.03          | 0.02         | -3.52            |                |
| <b>TOT</b>                                     | <b>-1.16</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.03</b>   | <b>0.02</b>  | <b>-1.11</b>     |                |
| <hr/>  |                  |             |             |                  |               |              |                  |                |
| <b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>   |                  |             |             |                  |               |              |                  |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |                  |               |              |                  |                |
| ADJ  | 843.91           | 570.23      | 0.00        | 0.00             | 0.00          | 0.00         | 1,414.14         | CTY-JENNINGS   |
| PAY  | -3,831.33        | -570.23     | 0.00        | 0.00             | 44.01         | 22.01        | -4,335.54        |                |
| <b>TOT</b>                                     | <b>-2,987.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>44.01</b>  | <b>22.01</b> | <b>-2,921.40</b> |                |
| <hr/>  |                  |             |             |                  |               |              |                  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                  |               |              |                  |                |
| ADJ  | 77.17            | 1,164.74    | 0.00        | 0.00             | 0.00          | 0.00         | 1,241.91         | CTY-JENNINGS   |
| PAY  | -7,126.00        | -1,164.74   | 0.00        | 0.00             | 82.91         | 41.45        | -8,166.38        |                |
| <b>TOT</b>                                     | <b>-7,048.83</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>82.91</b>  | <b>41.45</b> | <b>-6,924.47</b> |                |
| <hr/>  |                  |             |             |                  |               |              |                  |                |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                  |             |             |                  |               |              |                  |                |
| ADJ  | 17,915.00        | 202.60      | 0.00        | 0.00             | 0.00          | 0.00         | 18,117.60        | CTY-JENNINGS   |
| PAY  | -4,059.74        | -202.60     | 0.00        | 0.00             | 42.63         | 0.00         | -4,219.71        |                |
| <b>TOT</b>                                     | <b>13,855.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>42.63</b>  | <b>0.00</b>  | <b>13,897.89</b> |                |
| <hr/>  |                  |             |             |                  |               |              |                  |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                  |             |             |                  |               |              |                  |                |
| PAY  | 0.00             | 0.00        | 0.00        | -1,536.65        | 15.37         | 0.00         | -1,521.28        | CTY-JENNINGS   |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-1,536.65</b> | <b>15.37</b>  | <b>0.00</b>  | <b>-1,521.28</b> |                |
| <hr/>  |                  |             |             |                  |               |              |                  |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |                  |             |             |                  |               |              |                  |                |
| ADJ  | 0.00             | 0.00        | 0.00        | 99.50            | 0.00          | 0.00         | 99.50            | CTY-JENNINGS   |
| PAY  | 0.00             | 0.00        | 0.00        | -529.50          | 5.30          | 0.00         | -524.20          |                |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-430.00</b>   | <b>5.30</b>   | <b>0.00</b>  | <b>-424.70</b>   |                |
| <hr/>  |                  |             |             |                  |               |              |                  |                |
| ADJ  | 18,836.08        | 1,937.57    | 0.00        | 99.50            | 0.00          | 0.00         | 20,873.15        | AUTH TOTAL     |
| PAY  | -15,017.07       | -1,937.57   | 0.00        | -2,066.15        | 190.22        | 63.46        | -18,767.11       |                |
| <b>TOT</b>                                     | <b>3,819.01</b>  | <b>0.00</b> | <b>0.00</b> | <b>-1,966.65</b> | <b>190.22</b> | <b>63.46</b> | <b>2,106.04</b>  |                |

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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>   |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |                |              |              |                  |                   |
| ADJ  | 836.13           | 423.11      | 0.00        | 0.00           | 0.00         | 0.00         | 1,259.24         | CTY-KIRKWOOD      |
| PAY  | -3,068.37        | -423.11     | 0.00        | 0.00           | 34.91        | 17.46        | -3,439.11        |                   |
| <b>TOT</b>                                     | <b>-2,232.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>34.91</b> | <b>17.46</b> | <b>-2,179.87</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                |              |              |                  |                   |
| ADJ  | 0.00             | 306.96      | 0.00        | 0.00           | 0.00         | 0.00         | 306.96           | CTY-KIRKWOOD      |
| PAY  | -2,190.46        | -306.96     | 0.00        | 0.00           | 24.97        | 12.48        | -2,459.97        |                   |
| <b>TOT</b>                                     | <b>-2,190.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>24.97</b> | <b>12.48</b> | <b>-2,153.01</b> |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                  |             |             |                |              |              |                  |                   |
| ADJ  | 0.00             | 24.00       | 0.00        | 0.00           | 0.00         | 0.00         | 24.00            | CTY-KIRKWOOD      |
| PAY  | -400.00          | -24.00      | 0.00        | 0.00           | 4.24         | 0.00         | -419.76          |                   |
| <b>TOT</b>                                     | <b>-400.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>4.24</b>  | <b>0.00</b>  | <b>-395.76</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                  |             |             |                |              |              |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -168.00        | 1.68         | 0.00         | -166.32          | CTY-KIRKWOOD      |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-168.00</b> | <b>1.68</b>  | <b>0.00</b>  | <b>-166.32</b>   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |                  |             |             |                |              |              |                  |                   |
| ADJ  | 0.00             | 0.00        | 0.00        | 150.00         | 0.00         | 0.00         | 150.00           | CTY-KIRKWOOD      |
| PAY  | 0.00             | 0.00        | 0.00        | -702.00        | 7.02         | 0.00         | -694.98          |                   |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-552.00</b> | <b>7.02</b>  | <b>0.00</b>  | <b>-544.98</b>   |                   |
| ADJ  | 836.13           | 754.07      | 0.00        | 150.00         | 0.00         | 0.00         | 1,740.20         | <b>AUTH TOTAL</b> |
| PAY  | -5,658.83        | -754.07     | 0.00        | -870.00        | 72.82        | 29.94        | -7,180.14        |                   |
| <b>TOT</b>                                     | <b>-4,822.70</b> | <b>0.00</b> | <b>0.00</b> | <b>-720.00</b> | <b>72.82</b> | <b>29.94</b> | <b>-5,439.94</b> |                   |

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| AUTHORITY                                     | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>     |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |                |              |              |                  |                   |
| ADJ   | 723.58           | 130.08      | 0.00        | 0.00           | 0.00         | 0.00         | 853.66           | CTY-LADUE         |
| PAY   | -1,241.29        | -130.08     | 0.00        | 0.00           | 13.71        | 6.86         | -1,350.80        |                   |
| <b>TOT</b>                                    | <b>-517.71</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>13.71</b> | <b>6.86</b>  | <b>-497.14</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |                |              |              |                  |                   |
| ADJ   | 0.00             | 370.26      | 0.00        | 0.00           | 0.00         | 0.00         | 370.26           | CTY-LADUE         |
| PAY   | -2,314.13        | -370.26     | 0.00        | 0.00           | 26.84        | 13.42        | -2,644.13        |                   |
| <b>TOT</b>                                    | <b>-2,314.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>26.84</b> | <b>13.42</b> | <b>-2,273.87</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |                |              |              |                  |                   |
| ADJ   | 0.00             | 11.02       | 0.00        | 0.00           | 0.00         | 0.00         | 11.02            | CTY-LADUE         |
| PAY   | -66.38           | -11.02      | 0.00        | 0.00           | 0.77         | 0.39         | -76.24           |                   |
| <b>TOT</b>                                    | <b>-66.38</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.77</b>  | <b>0.39</b>  | <b>-65.22</b>    |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |                  |             |             |                |              |              |                  |                   |
| ADJ   | 0.00             | 0.00        | 0.00        | 71.00          | 0.00         | 0.00         | 71.00            | CTY-LADUE         |
| PAY   | 0.00             | 0.00        | 0.00        | -206.00        | 2.06         | 0.00         | -203.94          |                   |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-135.00</b> | <b>2.06</b>  | <b>0.00</b>  | <b>-132.94</b>   |                   |
| ADJ   | 723.58           | 511.36      | 0.00        | 71.00          | 0.00         | 0.00         | 1,305.94         | <b>AUTH TOTAL</b> |
| PAY   | -3,621.80        | -511.36     | 0.00        | -206.00        | 43.38        | 20.67        | -4,275.11        |                   |
| <b>TOT</b>                                    | <b>-2,898.22</b> | <b>0.00</b> | <b>0.00</b> | <b>-135.00</b> | <b>43.38</b> | <b>20.67</b> | <b>-2,969.17</b> |                   |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME    |
|---|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| <b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b> |           |          |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |         |            |           |           |                   |
| ADJ   | 185.03    | 160.30   | 0.00    | 0.00    | 0.00       | 0.00      | 345.33    | CTY-MAPLEWOOD     |
| PAY   | -1,416.71 | -160.30  | 0.00    | 0.00    | 15.77      | 7.88      | -1,553.36 |                   |
| TOT   | -1,231.68 | 0.00     | 0.00    | 0.00    | 15.77      | 7.88      | -1,208.03 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |         |            |           |           |                   |
| ADJ   | 0.00      | 229.27   | 0.00    | 0.00    | 0.00       | 0.00      | 229.27    | CTY-MAPLEWOOD     |
| PAY   | -1,469.89 | -229.27  | 0.00    | 0.00    | 16.99      | 8.50      | -1,673.67 |                   |
| TOT   | -1,469.89 | 0.00     | 0.00    | 0.00    | 16.99      | 8.50      | -1,444.40 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |         |            |           |           |                   |
| ADJ   | 0.00      | 97.36    | 0.00    | 0.00    | 0.00       | 0.00      | 97.36     | CTY-MAPLEWOOD     |
| PAY   | -586.36   | -97.36   | 0.00    | 0.00    | 6.83       | 3.42      | -673.47   |                   |
| TOT   | -586.36   | 0.00     | 0.00    | 0.00    | 6.83       | 3.42      | -576.11   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |         |            |           |           |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -200.00 | 2.00       | 0.00      | -198.00   | CTY-MAPLEWOOD     |
| TOT   | 0.00      | 0.00     | 0.00    | -200.00 | 2.00       | 0.00      | -198.00   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |         |            |           |           |                   |
| ADJ   | 0.00      | 0.00     | 0.00    | 60.00   | 0.00       | 0.00      | 60.00     | CTY-MAPLEWOOD     |
| PAY   | 0.00      | 0.00     | 0.00    | -312.00 | 3.12       | 0.00      | -308.88   |                   |
| TOT   | 0.00      | 0.00     | 0.00    | -252.00 | 3.12       | 0.00      | -248.88   |                   |
| <hr/>   |           |          |         |         |            |           |           |                   |
| ADJ   | 185.03    | 486.93   | 0.00    | 60.00   | 0.00       | 0.00      | 731.96    | <b>AUTH TOTAL</b> |
| PAY   | -3,472.96 | -486.93  | 0.00    | -512.00 | 44.71      | 19.80     | -4,407.38 |                   |
| TOT   | -3,287.93 | 0.00     | 0.00    | -452.00 | 44.71      | 19.80     | -3,675.42 |                   |

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| AUTHORITY                                       | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME  |
|---|-----------|----------|---------|---------|------------|-----------|---------|-----------------|
| <b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b> |           |          |         |         |            |           |         |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |         |            |           |         |                 |
| ADJ   | 1.27      | 11.53    | 0.00    | 0.00    | 0.00       | 0.00      | 12.80   | CTY-MARLBOROUGH |
| PAY   | -68.76    | -11.53   | 0.00    | 0.00    | 0.81       | 0.40      | -79.08  |                 |
| TOT   | -67.49    | 0.00     | 0.00    | 0.00    | 0.81       | 0.40      | -66.28  |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |         |            |           |         |                 |
| ADJ   | 0.00      | 14.76    | 0.00    | 0.00    | 0.00       | 0.00      | 14.76   | CTY-MARLBOROUGH |
| PAY   | -77.35    | -14.76   | 0.00    | 0.00    | 0.92       | 0.46      | -90.73  |                 |
| TOT   | -77.35    | 0.00     | 0.00    | 0.00    | 0.92       | 0.46      | -75.97  |                 |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |           |          |         |         |            |           |         |                 |
| PAY   | 0.00      | 0.00     | 0.00    | -112.00 | 1.12       | 0.00      | -110.88 | CTY-MARLBOROUGH |
| TOT   | 0.00      | 0.00     | 0.00    | -112.00 | 1.12       | 0.00      | -110.88 |                 |
| ADJ   | 1.27      | 26.29    | 0.00    | 0.00    | 0.00       | 0.00      | 27.56   | AUTH TOTAL      |
| PAY   | -146.11   | -26.29   | 0.00    | -112.00 | 2.85       | 0.86      | -280.69 |                 |
| TOT   | -144.84   | 0.00     | 0.00    | -112.00 | 2.85       | 0.86      | -253.13 |                 |
| <b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>    |           |          |         |         |            |           |         |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |         |            |           |         |                 |
| ADJ   | 83.68     | 53.63    | 0.00    | 0.00    | 0.00       | 0.00      | 137.31  | CTY-NORMANDY    |
| PAY   | -332.31   | -53.63   | 0.00    | 0.00    | 3.86       | 1.93      | -380.15 |                 |
| TOT   | -248.63   | 0.00     | 0.00    | 0.00    | 3.86       | 1.93      | -242.84 |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |         |            |           |         |                 |
| ADJ   | 0.00      | 35.55    | 0.00    | 0.00    | 0.00       | 0.00      | 35.55   | CTY-NORMANDY    |
| PAY   | -241.91   | -35.55   | 0.00    | 0.00    | 2.78       | 1.39      | -273.29 |                 |
| TOT   | -241.91   | 0.00     | 0.00    | 0.00    | 2.78       | 1.39      | -237.74 |                 |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |           |          |         |         |            |           |         |                 |
| PAY   | 0.00      | 0.00     | 0.00    | -168.00 | 1.68       | 0.00      | -166.32 | CTY-NORMANDY    |
| TOT   | 0.00      | 0.00     | 0.00    | -168.00 | 1.68       | 0.00      | -166.32 |                 |
| ADJ   | 83.68     | 89.18    | 0.00    | 0.00    | 0.00       | 0.00      | 172.86  | AUTH TOTAL      |
| PAY   | -574.22   | -89.18   | 0.00    | -168.00 | 8.32       | 3.32      | -819.76 |                 |
| TOT   | -490.54   | 0.00     | 0.00    | -168.00 | 8.32       | 3.32      | -646.90 |                 |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME    |
|--|-----------|----------|---------|---------|------------|-----------|------------|-------------------|
| <b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b> |           |          |         |         |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |         |            |           |            |                   |
| ADJ  | 151.09    | 152.87   | 0.00    | 0.00    | 0.00       | 0.00      | 303.96     | CTY-NORTHWOODS    |
| PAY  | -1,192.26 | -152.87  | 0.00    | 0.00    | 13.45      | 6.72      | -1,324.96  |                   |
| TOT  | -1,041.17 | 0.00     | 0.00    | 0.00    | 13.45      | 6.72      | -1,021.00  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |         |            |           |            |                   |
| ADJ  | 0.00      | 745.21   | 0.00    | 0.00    | 0.00       | 0.00      | 745.21     | CTY-NORTHWOODS    |
| PAY  | -4,407.61 | -745.21  | 0.00    | 0.00    | 51.53      | 25.77     | -5,075.52  |                   |
| TOT  | -4,407.61 | 0.00     | 0.00    | 0.00    | 51.53      | 25.77     | -4,330.31  |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |           |          |         |         |            |           |            |                   |
| ADJ  | 3,080.00  | 58.80    | 0.00    | 0.00    | 0.00       | 0.00      | 3,138.80   | CTY-NORTHWOODS    |
| PAY  | -3,887.77 | -58.80   | 0.00    | 0.00    | 39.47      | 0.00      | -3,907.10  |                   |
| TOT  | -807.77   | 0.00     | 0.00    | 0.00    | 39.47      | 0.00      | -768.30    |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |         |            |           |            |                   |
| PAY  | 0.00      | 0.00     | 0.00    | -700.00 | 7.00       | 0.00      | -693.00    | CTY-NORTHWOODS    |
| TOT  | 0.00      | 0.00     | 0.00    | -700.00 | 7.00       | 0.00      | -693.00    |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |           |          |         |         |            |           |            |                   |
| ADJ  | 0.00      | 0.00     | 0.00    | 15.00   | 0.00       | 0.00      | 15.00      | CTY-NORTHWOODS    |
| PAY  | 0.00      | 0.00     | 0.00    | -190.00 | 1.90       | 0.00      | -188.10    |                   |
| TOT  | 0.00      | 0.00     | 0.00    | -175.00 | 1.90       | 0.00      | -173.10    |                   |
| ADJ  | 3,231.09  | 956.88   | 0.00    | 15.00   | 0.00       | 0.00      | 4,202.97   | <b>AUTH TOTAL</b> |
| PAY  | -9,487.64 | -956.88  | 0.00    | -890.00 | 113.35     | 32.49     | -11,188.68 |                   |
| TOT  | -6,256.55 | 0.00     | 0.00    | -875.00 | 113.35     | 32.49     | -6,985.71  |                   |
| <b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>    |           |          |         |         |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |         |            |           |            |                   |
| ADJ  | 40.05     | 3.73     | 0.00    | 0.00    | 0.00       | 0.00      | 43.78      | CTY-OAKLAND       |
| PAY  | -63.35    | -3.73    | 0.00    | 0.00    | 0.67       | 0.34      | -66.07     |                   |
| TOT  | -23.30    | 0.00     | 0.00    | 0.00    | 0.67       | 0.34      | -22.29     |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |         |            |           |            |                   |
| ADJ  | 0.00      | 77.93    | 0.00    | 0.00    | 0.00       | 0.00      | 77.93      | CTY-OAKLAND       |
| PAY  | -556.61   | -77.93   | 0.00    | 0.00    | 6.35       | 3.17      | -625.02    |                   |
| TOT  | -556.61   | 0.00     | 0.00    | 0.00    | 6.35       | 3.17      | -547.09    |                   |
| ADJ  | 40.05     | 81.66    | 0.00    | 0.00    | 0.00       | 0.00      | 121.71     | <b>AUTH TOTAL</b> |
| PAY  | -619.96   | -81.66   | 0.00    | 0.00    | 7.02       | 3.51      | -691.09    |                   |
| TOT  | -579.91   | 0.00     | 0.00    | 0.00    | 7.02       | 3.51      | -569.38    |                   |



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| AUTHORITY                                     | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>  |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |                |              |              |                  |                   |
| ADJ   | 194.18           | 220.41      | 0.00        | 0.00           | 0.00         | 0.00         | 414.59           | CTY-OLIVETTE      |
| PAY   | -1,556.42        | -220.41     | 0.00        | 0.00           | 17.76        | 8.88         | -1,750.19        |                   |
| <b>TOT</b>                                    | <b>-1,362.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>17.76</b> | <b>8.88</b>  | <b>-1,335.60</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |                |              |              |                  |                   |
| ADJ   | 0.00             | 280.56      | 0.00        | 0.00           | 0.00         | 0.00         | 280.56           | CTY-OLIVETTE      |
| PAY   | -1,806.10        | -280.56     | 0.00        | 0.00           | 20.87        | 10.43        | -2,055.36        |                   |
| <b>TOT</b>                                    | <b>-1,806.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>20.87</b> | <b>10.43</b> | <b>-1,774.80</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |                  |             |             |                |              |              |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -150.00        | 1.50         | 0.00         | -148.50          | CTY-OLIVETTE      |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-150.00</b> | <b>1.50</b>  | <b>0.00</b>  | <b>-148.50</b>   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |                  |             |             |                |              |              |                  |                   |
| ADJ   | 0.00             | 0.00        | 0.00        | 38.50          | 0.00         | 0.00         | 38.50            | CTY-OLIVETTE      |
| PAY   | 0.00             | 0.00        | 0.00        | -242.00        | 2.42         | 0.00         | -239.58          |                   |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-203.50</b> | <b>2.42</b>  | <b>0.00</b>  | <b>-201.08</b>   |                   |
| ADJ   | 194.18           | 500.97      | 0.00        | 38.50          | 0.00         | 0.00         | 733.65           | <b>AUTH TOTAL</b> |
| PAY   | -3,362.52        | -500.97     | 0.00        | -392.00        | 42.55        | 19.31        | -4,193.63        |                   |
| <b>TOT</b>                                    | <b>-3,168.34</b> | <b>0.00</b> | <b>0.00</b> | <b>-353.50</b> | <b>42.55</b> | <b>19.31</b> | <b>-3,459.98</b> |                   |

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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>   |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |                |              |              |                  |                   |
| ADJ  | 613.02           | 267.27      | 0.00        | 0.00           | 0.00         | 0.00         | 880.29           | CTY-OVERLAND      |
| PAY  | -1,985.54        | -267.27     | 0.00        | 0.00           | 22.53        | 11.27        | -2,219.01        |                   |
| <b>TOT</b>                                     | <b>-1,372.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>22.53</b> | <b>11.27</b> | <b>-1,338.72</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                |              |              |                  |                   |
| ADJ  | 0.00             | 223.36      | 0.00        | 0.00           | 0.00         | 0.00         | 223.36           | CTY-OVERLAND      |
| PAY  | -1,377.65        | -223.36     | 0.00        | 0.00           | 16.01        | 8.01         | -1,576.99        |                   |
| <b>TOT</b>                                     | <b>-1,377.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>16.01</b> | <b>8.01</b>  | <b>-1,353.63</b> |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                  |             |             |                |              |              |                  |                   |
| ADJ  | 828.00           | 10.19       | 0.00        | 0.00           | 0.00         | 0.00         | 838.19           | CTY-OVERLAND      |
| PAY  | -942.00          | -10.19      | 0.00        | 0.00           | 9.52         | 0.00         | -942.67          |                   |
| <b>TOT</b>                                     | <b>-114.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>9.52</b>  | <b>0.00</b>  | <b>-104.48</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                  |             |             |                |              |              |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -812.00        | 8.12         | 0.00         | -803.88          | CTY-OVERLAND      |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-812.00</b> | <b>8.12</b>  | <b>0.00</b>  | <b>-803.88</b>   |                   |
| ADJ  | 1,441.02         | 500.82      | 0.00        | 0.00           | 0.00         | 0.00         | 1,941.84         | <b>AUTH TOTAL</b> |
| PAY  | -4,305.19        | -500.82     | 0.00        | -812.00        | 56.18        | 19.28        | -5,542.55        |                   |
| <b>TOT</b>                                     | <b>-2,864.17</b> | <b>0.00</b> | <b>0.00</b> | <b>-812.00</b> | <b>56.18</b> | <b>19.28</b> | <b>-3,600.71</b> |                   |
| <b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>    |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |                |              |              |                  |                   |
| ADJ  | 0.00             | 8.22        | 0.00        | 0.00           | 0.00         | 0.00         | 8.22             | CTY-PACIFIC       |
| PAY  | -49.48           | -8.22       | 0.00        | 0.00           | 0.57         | 0.29         | -56.84           |                   |
| <b>TOT</b>                                     | <b>-49.48</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.57</b>  | <b>0.29</b>  | <b>-48.62</b>    |                   |
| ADJ  | 0.00             | 8.22        | 0.00        | 0.00           | 0.00         | 0.00         | 8.22             | <b>AUTH TOTAL</b> |
| PAY  | -49.48           | -8.22       | 0.00        | 0.00           | 0.57         | 0.29         | -56.84           |                   |
| <b>TOT</b>                                     | <b>-49.48</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.57</b>  | <b>0.29</b>  | <b>-48.62</b>    |                   |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME     |
|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b> |                |             |             |               |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |               |             |             |                |                    |
| ADJ  | 79.07          | 22.51       | 0.00        | 0.00          | 0.00        | 0.00        | 101.58         | CTY-PASADENA HILLS |
| PAY  | -126.13        | -22.51      | 0.00        | 0.00          | 1.49        | 0.74        | -146.41        |                    |
| <b>TOT</b>   | <b>-47.06</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.49</b> | <b>0.74</b> | <b>-44.83</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |               |             |             |                |                    |
| ADJ  | 0.00           | 78.28       | 0.00        | 0.00          | 0.00        | 0.00        | 78.28          | CTY-PASADENA HILLS |
| PAY  | -489.26        | -78.28      | 0.00        | 0.00          | 5.67        | 2.84        | -559.03        |                    |
| <b>TOT</b>   | <b>-489.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>5.67</b> | <b>2.84</b> | <b>-480.75</b> |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                |             |             |               |             |             |                |                    |
| PAY  | 0.00           | 0.00        | 0.00        | -56.00        | 0.56        | 0.00        | -55.44         | CTY-PASADENA HILLS |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b> | <b>0.56</b> | <b>0.00</b> | <b>-55.44</b>  |                    |
| <hr/>  |                |             |             |               |             |             |                |                    |
| ADJ  | 79.07          | 100.79      | 0.00        | 0.00          | 0.00        | 0.00        | 179.86         | <b>AUTH TOTAL</b>  |
| PAY  | -615.39        | -100.79     | 0.00        | -56.00        | 7.72        | 3.58        | -760.88        |                    |
| <b>TOT</b>   | <b>-536.32</b> | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b> | <b>7.72</b> | <b>3.58</b> | <b>-581.02</b> |                    |
| <hr/>  |                |             |             |               |             |             |                |                    |
| <b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>  |                |             |             |               |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |               |             |             |                |                    |
| ADJ  | 11.80          | 10.39       | 0.00        | 0.00          | 0.00        | 0.00        | 22.19          | CTY-PASADENA PARK  |
| PAY  | -76.78         | -10.39      | 0.00        | 0.00          | 0.87        | 0.43        | -85.87         |                    |
| <b>TOT</b>   | <b>-64.98</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.87</b> | <b>0.43</b> | <b>-63.68</b>  |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |                |             |             |               |             |             |                |                    |
| ADJ  | 0.00           | 0.00        | 0.00        | 5.00          | 0.00        | 0.00        | 5.00           | CTY-PASADENA PARK  |
| PAY  | 0.00           | 0.00        | 0.00        | -35.00        | 0.35        | 0.00        | -34.65         |                    |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-30.00</b> | <b>0.35</b> | <b>0.00</b> | <b>-29.65</b>  |                    |
| <hr/>  |                |             |             |               |             |             |                |                    |
| ADJ  | 11.80          | 10.39       | 0.00        | 5.00          | 0.00        | 0.00        | 27.19          | <b>AUTH TOTAL</b>  |
| PAY  | -76.78         | -10.39      | 0.00        | -35.00        | 1.22        | 0.43        | -120.52        |                    |
| <b>TOT</b>   | <b>-64.98</b>  | <b>0.00</b> | <b>0.00</b> | <b>-30.00</b> | <b>1.22</b> | <b>0.43</b> | <b>-93.33</b>  |                    |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|----------------|--------------|-------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>    |                  |             |             |                |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |                |              |             |                  |                   |
| ADJ  | 15.63            | 11.76       | 0.00        | 0.00           | 0.00         | 0.00        | 27.39            | CTY-PINE LAWN     |
| PAY  | -75.66           | -11.76      | 0.00        | 0.00           | 0.88         | 0.44        | -86.10           |                   |
| <b>TOT</b>                                       | <b>-60.03</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.88</b>  | <b>0.44</b> | <b>-58.71</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |                |              |             |                  |                   |
| ADJ  | 0.00             | 41.46       | 0.00        | 0.00           | 0.00         | 0.00        | 41.46            | CTY-PINE LAWN     |
| PAY  | -250.45          | -41.46      | 0.00        | 0.00           | 2.91         | 1.46        | -287.54          |                   |
| <b>TOT</b>                                       | <b>-250.45</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.91</b>  | <b>1.46</b> | <b>-246.08</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                  |             |             |                |              |             |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -357.64        | 3.58         | 0.00        | -354.06          | CTY-PINE LAWN     |
| <b>TOT</b>                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-357.64</b> | <b>3.58</b>  | <b>0.00</b> | <b>-354.06</b>   |                   |
| ADJ  | 15.63            | 53.22       | 0.00        | 0.00           | 0.00         | 0.00        | 68.85            | <b>AUTH TOTAL</b> |
| PAY  | -326.11          | -53.22      | 0.00        | -357.64        | 7.37         | 1.90        | -727.70          |                   |
| <b>TOT</b>                                       | <b>-310.48</b>   | <b>0.00</b> | <b>0.00</b> | <b>-357.64</b> | <b>7.37</b>  | <b>1.90</b> | <b>-658.85</b>   |                   |
| <b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b> |                  |             |             |                |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |                |              |             |                  |                   |
| ADJ  | 307.68           | 132.74      | 0.00        | 0.00           | 0.00         | 0.00        | 440.42           | CTY-RICHMOND HTS  |
| PAY  | -1,050.76        | -132.74     | 0.00        | 0.00           | 11.84        | 5.91        | -1,165.75        |                   |
| <b>TOT</b>                                       | <b>-743.08</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>11.84</b> | <b>5.91</b> | <b>-725.33</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |                |              |             |                  |                   |
| ADJ  | 0.00             | 87.06       | 0.00        | 0.00           | 0.00         | 0.00        | 87.06            | CTY-RICHMOND HTS  |
| PAY  | -653.96          | -87.06      | 0.00        | 0.00           | 7.41         | 3.71        | -729.90          |                   |
| <b>TOT</b>                                       | <b>-653.96</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>7.41</b>  | <b>3.71</b> | <b>-642.84</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                  |             |             |                |              |             |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -78.00         | 0.78         | 0.00        | -77.22           | CTY-RICHMOND HTS  |
| <b>TOT</b>                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-78.00</b>  | <b>0.78</b>  | <b>0.00</b> | <b>-77.22</b>    |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |                  |             |             |                |              |             |                  |                   |
| ADJ  | 0.00             | 0.00        | 0.00        | 78.00          | 0.00         | 0.00        | 78.00            | CTY-RICHMOND HTS  |
| PAY  | 0.00             | 0.00        | 0.00        | -331.50        | 3.32         | 0.00        | -328.18          |                   |
| <b>TOT</b>                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-253.50</b> | <b>3.32</b>  | <b>0.00</b> | <b>-250.18</b>   |                   |
| ADJ  | 307.68           | 219.80      | 0.00        | 78.00          | 0.00         | 0.00        | 605.48           | <b>AUTH TOTAL</b> |
| PAY  | -1,704.72        | -219.80     | 0.00        | -409.50        | 23.35        | 9.62        | -2,301.05        |                   |
| <b>TOT</b>                                       | <b>-1,397.04</b> | <b>0.00</b> | <b>0.00</b> | <b>-331.50</b> | <b>23.35</b> | <b>9.62</b> | <b>-1,695.57</b> |                   |

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| AUTHORITY                                     | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b> |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |                |              |              |                  |                   |
| ADJ   | 434.88           | 127.08      | 0.00        | 0.00           | 0.00         | 0.00         | 561.96           | CTY-ROCK HILL     |
| PAY   | -1,165.11        | -127.08     | 0.00        | 0.00           | 12.92        | 6.47         | -1,272.80        |                   |
| <b>TOT</b>                                    | <b>-730.23</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>12.92</b> | <b>6.47</b>  | <b>-710.84</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |                |              |              |                  |                   |
| ADJ   | 0.00             | 184.92      | 0.00        | 0.00           | 0.00         | 0.00         | 184.92           | CTY-ROCK HILL     |
| PAY   | -1,178.46        | -184.92     | 0.00        | 0.00           | 13.63        | 6.81         | -1,342.94        |                   |
| <b>TOT</b>                                    | <b>-1,178.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>13.63</b> | <b>6.81</b>  | <b>-1,158.02</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |                  |             |             |                |              |              |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -56.00         | 0.56         | 0.00         | -55.44           | CTY-ROCK HILL     |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b>  | <b>0.56</b>  | <b>0.00</b>  | <b>-55.44</b>    |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |                  |             |             |                |              |              |                  |                   |
| ADJ   | 0.00             | 0.00        | 0.00        | 35.50          | 0.00         | 0.00         | 35.50            | CTY-ROCK HILL     |
| PAY   | 0.00             | 0.00        | 0.00        | -139.00        | 1.39         | 0.00         | -137.61          |                   |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-103.50</b> | <b>1.39</b>  | <b>0.00</b>  | <b>-102.11</b>   |                   |
| ADJ   | 434.88           | 312.00      | 0.00        | 35.50          | 0.00         | 0.00         | 782.38           | <b>AUTH TOTAL</b> |
| PAY   | -2,343.57        | -312.00     | 0.00        | -195.00        | 28.50        | 13.28        | -2,808.79        |                   |
| <b>TOT</b>                                    | <b>-1,908.69</b> | <b>0.00</b> | <b>0.00</b> | <b>-159.50</b> | <b>28.50</b> | <b>13.28</b> | <b>-2,026.41</b> |                   |

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**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2021**  
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| AUTHORITY                                      | PRINCIPAL       | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE   | TOTAL           | AUTHORITY NAME    |
|--|-----------------|-------------|-------------|----------------|--------------|-------------|-----------------|-------------------|
| <b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>    |                 |             |             |                |              |             |                 |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                 |             |             |                |              |             |                 |                   |
| ADJ  | 300.51          | 136.41      | 0.00        | 0.00           | 0.00         | 0.00        | 436.92          | CTY-ST JOHN       |
| PAY  | -968.59         | -136.41     | 0.00        | 0.00           | 11.05        | 5.52        | -1,088.43       |                   |
| <b>TOT</b>                                     | <b>-668.08</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>11.05</b> | <b>5.52</b> | <b>-651.51</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                 |             |             |                |              |             |                 |                   |
| ADJ  | -53.92          | 97.90       | 0.00        | 0.00           | 0.00         | 0.00        | 43.98           | CTY-ST JOHN       |
| PAY  | -557.94         | -97.90      | 0.00        | 0.00           | 6.56         | 3.28        | -646.00         |                   |
| <b>TOT</b>                                     | <b>-611.86</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>6.56</b>  | <b>3.28</b> | <b>-602.02</b>  |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                 |             |             |                |              |             |                 |                   |
| ADJ  | 3,958.25        | 59.71       | 0.00        | 0.00           | 0.00         | 0.00        | 4,017.96        | CTY-ST JOHN       |
| PAY  | -1,595.94       | -59.71      | 0.00        | 0.00           | 16.56        | 0.00        | -1,639.09       |                   |
| <b>TOT</b>                                     | <b>2,362.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>16.56</b> | <b>0.00</b> | <b>2,378.87</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                 |             |             |                |              |             |                 |                   |
| ADJ  | 0.00            | 0.00        | 0.00        | -28.00         | 0.00         | 0.00        | -28.00          | CTY-ST JOHN       |
| PAY  | 0.00            | 0.00        | 0.00        | -336.00        | 3.36         | 0.00        | -332.64         |                   |
| <b>TOT</b>                                     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>-364.00</b> | <b>3.36</b>  | <b>0.00</b> | <b>-360.64</b>  |                   |
| ADJ  | 4,204.84        | 294.02      | 0.00        | -28.00         | 0.00         | 0.00        | 4,470.86        | <b>AUTH TOTAL</b> |
| PAY  | -3,122.47       | -294.02     | 0.00        | -336.00        | 37.53        | 8.80        | -3,706.16       |                   |
| <b>TOT</b>                                     | <b>1,082.37</b> | <b>0.00</b> | <b>0.00</b> | <b>-364.00</b> | <b>37.53</b> | <b>8.80</b> | <b>764.70</b>   |                   |
| <b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b> |                 |             |             |                |              |             |                 |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                 |             |             |                |              |             |                 |                   |
| ADJ  | 231.44          | 54.35       | 0.00        | 0.00           | 0.00         | 0.00        | 285.79          | CTY-SHREWSBURY    |
| PAY  | -530.75         | -54.35      | 0.00        | 0.00           | 5.85         | 2.92        | -576.33         |                   |
| <b>TOT</b>                                     | <b>-299.31</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>5.85</b>  | <b>2.92</b> | <b>-290.54</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                 |             |             |                |              |             |                 |                   |
| ADJ  | 0.00            | 26.84       | 0.00        | 0.00           | 0.00         | 0.00        | 26.84           | CTY-SHREWSBURY    |
| PAY  | -171.79         | -26.84      | 0.00        | 0.00           | 1.99         | 0.99        | -195.65         |                   |
| <b>TOT</b>                                     | <b>-171.79</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.99</b>  | <b>0.99</b> | <b>-168.81</b>  |                   |
| ADJ  | 231.44          | 81.19       | 0.00        | 0.00           | 0.00         | 0.00        | 312.63          | <b>AUTH TOTAL</b> |
| PAY  | -702.54         | -81.19      | 0.00        | 0.00           | 7.84         | 3.91        | -771.98         |                   |
| <b>TOT</b>                                     | <b>-471.10</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>7.84</b>  | <b>3.91</b> | <b>-459.35</b>  |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b> |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |         |                    |
| ADJ  | 10.12     | 5.39     | 0.00    | 0.00   | 0.00       | 0.00      | 15.51   | CTY-SYCAMORE HILLS |
| PAY  | -38.53    | -5.39    | 0.00    | 0.00   | 0.44       | 0.22      | -43.26  |                    |
| TOT  | -28.41    | 0.00     | 0.00    | 0.00   | 0.44       | 0.22      | -27.75  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 2.28     | 0.00    | 0.00   | 0.00       | 0.00      | 2.28    | CTY-SYCAMORE HILLS |
| PAY  | -23.72    | -2.28    | 0.00    | 0.00   | 0.26       | 0.13      | -25.61  |                    |
| TOT  | -23.72    | 0.00     | 0.00    | 0.00   | 0.26       | 0.13      | -23.33  |                    |
| ADJ  | 10.12     | 7.67     | 0.00    | 0.00   | 0.00       | 0.00      | 17.79   | AUTH TOTAL         |
| PAY  | -62.25    | -7.67    | 0.00    | 0.00   | 0.70       | 0.35      | -68.87  |                    |
| TOT  | -52.13    | 0.00     | 0.00    | 0.00   | 0.70       | 0.35      | -51.08  |                    |
| <b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>   |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |         |                    |
| ADJ  | 1.52      | 7.05     | 0.00    | 0.00   | 0.00       | 0.00      | 8.57    | CTY-UPLANDS PARK   |
| PAY  | -44.03    | -7.05    | 0.00    | 0.00   | 0.51       | 0.26      | -50.31  |                    |
| TOT  | -42.51    | 0.00     | 0.00    | 0.00   | 0.51       | 0.26      | -41.74  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 15.52    | 0.00    | 0.00   | 0.00       | 0.00      | 15.52   | CTY-UPLANDS PARK   |
| PAY  | -101.47   | -15.52   | 0.00    | 0.00   | 1.17       | 0.59      | -115.23 |                    |
| TOT  | -101.47   | 0.00     | 0.00    | 0.00   | 1.17       | 0.59      | -99.71  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |        |            |           |         |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  | CTY-UPLANDS PARK   |
| TOT  | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  |                    |
| ADJ  | 1.52      | 22.57    | 0.00    | 0.00   | 0.00       | 0.00      | 24.09   | AUTH TOTAL         |
| PAY  | -145.50   | -22.57   | 0.00    | -56.00 | 2.24       | 0.85      | -220.98 |                    |
| TOT  | -143.98   | 0.00     | 0.00    | -56.00 | 2.24       | 0.85      | -196.89 |                    |

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| AUTHORITY  | PRINCIPAL         | INTEREST    | PENALTY     | FEES             | COMMISSION    | ASMT. FEE    | TOTAL             | AUTHORITY NAME     |
|--|-------------------|-------------|-------------|------------------|---------------|--------------|-------------------|--------------------|
| <b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b> |                   |             |             |                  |               |              |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                   |             |             |                  |               |              |                   |                    |
| ADJ  | 1,423.03          | 790.82      | 0.00        | 0.00             | 0.00          | 0.00         | 2,213.85          | CTY-UNIVERSITY CTY |
| PAY  | -5,908.17         | -790.82     | 0.00        | 0.00             | 66.99         | 33.49        | -6,598.51         |                    |
| <b>TOT</b>   | <b>-4,485.14</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>66.99</b>  | <b>33.49</b> | <b>-4,384.66</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                   |             |             |                  |               |              |                   |                    |
| ADJ  | 0.00              | 1,499.26    | 0.00        | 0.00             | 0.00          | 0.00         | 1,499.26          | CTY-UNIVERSITY CTY |
| PAY  | -8,733.74         | -1,499.26   | 0.00        | 0.00             | 102.33        | 51.17        | -10,079.50        |                    |
| <b>TOT</b>   | <b>-8,733.74</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>102.33</b> | <b>51.17</b> | <b>-8,580.24</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                   |             |             |                  |               |              |                   |                    |
| ADJ  | 0.00              | 0.73        | 0.00        | 0.00             | 0.00          | 0.00         | 0.73              | CTY-UNIVERSITY CTY |
| PAY  | -4.37             | -0.73       | 0.00        | 0.00             | 0.05          | 0.02         | -5.03             |                    |
| <b>TOT</b>   | <b>-4.37</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.05</b>   | <b>0.02</b>  | <b>-4.30</b>      |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                   |             |             |                  |               |              |                   |                    |
| PAY  | 0.00              | 0.00        | 0.00        | -1,895.88        | 18.96         | 0.00         | -1,876.92         | CTY-UNIVERSITY CTY |
| <b>TOT</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-1,895.88</b> | <b>18.96</b>  | <b>0.00</b>  | <b>-1,876.92</b>  |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |                   |             |             |                  |               |              |                   |                    |
| ADJ  | 0.00              | 0.00        | 0.00        | 299.00           | 0.00          | 0.00         | 299.00            | CTY-UNIVERSITY CTY |
| PAY  | 0.00              | 0.00        | 0.00        | -1,954.60        | 19.55         | 0.00         | -1,935.05         |                    |
| <b>TOT</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-1,655.60</b> | <b>19.55</b>  | <b>0.00</b>  | <b>-1,636.05</b>  |                    |
| ADJ  | 1,423.03          | 2,290.81    | 0.00        | 299.00           | 0.00          | 0.00         | 4,012.84          | <b>AUTH TOTAL</b>  |
| PAY  | -14,646.28        | -2,290.81   | 0.00        | -3,850.48        | 207.88        | 84.68        | -20,495.01        |                    |
| <b>TOT</b>   | <b>-13,223.25</b> | <b>0.00</b> | <b>0.00</b> | <b>-3,551.48</b> | <b>207.88</b> | <b>84.68</b> | <b>-16,482.17</b> |                    |



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| AUTHORITY                                       | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b> |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |                |              |              |                  |                   |
| ADJ   | 301.71           | 177.70      | 0.00        | 0.00           | 0.00         | 0.00         | 479.41           | CTY-VALLEY PARK   |
| PAY   | -1,368.36        | -177.70     | 0.00        | 0.00           | 15.46        | 7.73         | -1,522.87        |                   |
| <b>TOT</b>                                      | <b>-1,066.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>15.46</b> | <b>7.73</b>  | <b>-1,043.46</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |                |              |              |                  |                   |
| ADJ   | 0.00             | 31.70       | 0.00        | 0.00           | 0.00         | 0.00         | 31.70            | CTY-VALLEY PARK   |
| PAY   | 306.95           | -31.70      | 0.00        | 0.00           | -2.75        | -1.37        | 271.13           |                   |
| <b>TOT</b>                                      | <b>306.95</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>-2.75</b> | <b>-1.37</b> | <b>302.83</b>    |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>  |                  |             |             |                |              |              |                  |                   |
| ADJ   | 1,700.00         | 0.00        | 0.00        | 0.00           | 0.00         | 0.00         | 1,700.00         | CTY-VALLEY PARK   |
| <b>TOT</b>                                      | <b>1,700.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>1,700.00</b>  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |                  |             |             |                |              |              |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -25.00         | 0.25         | 0.00         | -24.75           | CTY-VALLEY PARK   |
| <b>TOT</b>                                      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-25.00</b>  | <b>0.25</b>  | <b>0.00</b>  | <b>-24.75</b>    |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>         |                  |             |             |                |              |              |                  |                   |
| ADJ   | 0.00             | 0.00        | 0.00        | 95.00          | 0.00         | 0.00         | 95.00            | CTY-VALLEY PARK   |
| PAY   | 0.00             | 0.00        | 0.00        | -508.00        | 5.08         | 0.00         | -502.92          |                   |
| <b>TOT</b>                                      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-413.00</b> | <b>5.08</b>  | <b>0.00</b>  | <b>-407.92</b>   |                   |
| ADJ   | 2,001.71         | 209.40      | 0.00        | 95.00          | 0.00         | 0.00         | 2,306.11         | <b>AUTH TOTAL</b> |
| PAY   | -1,061.41        | -209.40     | 0.00        | -533.00        | 18.04        | 6.36         | -1,779.41        |                   |
| <b>TOT</b>                                      | <b>940.30</b>    | <b>0.00</b> | <b>0.00</b> | <b>-438.00</b> | <b>18.04</b> | <b>6.36</b>  | <b>526.70</b>    |                   |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>    |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |                |              |              |                  |                   |
| ADJ   | 23.11            | 104.77      | 0.00        | 0.00           | 0.00         | 0.00         | 127.88           | CTY-VELDA CITY    |
| PAY   | -695.22          | -104.77     | 0.00        | 0.00           | 8.00         | 4.00         | -787.99          |                   |
| <b>TOT</b>  | <b>-672.11</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>8.00</b>  | <b>4.00</b>  | <b>-660.11</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |                |              |              |                  |                   |
| ADJ   | 0.00             | 962.56      | 0.00        | 0.00           | 0.00         | 0.00         | 962.56           | CTY-VELDA CITY    |
| PAY   | -6,023.00        | -962.56     | 0.00        | 0.00           | 69.86        | 34.93        | -6,880.77        |                   |
| <b>TOT</b>  | <b>-6,023.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>69.86</b> | <b>34.93</b> | <b>-5,918.21</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |                  |             |             |                |              |              |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -308.00        | 3.08         | 0.00         | -304.92          | CTY-VELDA CITY    |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-308.00</b> | <b>3.08</b>  | <b>0.00</b>  | <b>-304.92</b>   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>           |                  |             |             |                |              |              |                  |                   |
| ADJ   | 0.00             | 0.00        | 0.00        | -7.00          | 0.00         | 0.00         | -7.00            | CTY-VELDA CITY    |
| PAY   | 0.00             | 0.00        | 0.00        | -109.00        | 1.09         | 0.00         | -107.91          |                   |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-116.00</b> | <b>1.09</b>  | <b>0.00</b>  | <b>-114.91</b>   |                   |
| ADJ   | 23.11            | 1,067.33    | 0.00        | -7.00          | 0.00         | 0.00         | 1,083.44         | <b>AUTH TOTAL</b> |
| PAY   | -6,718.22        | -1,067.33   | 0.00        | -417.00        | 82.03        | 38.93        | -8,081.59        |                   |
| <b>TOT</b>  | <b>-6,695.11</b> | <b>0.00</b> | <b>0.00</b> | <b>-424.00</b> | <b>82.03</b> | <b>38.93</b> | <b>-6,998.15</b> |                   |
| <b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b> |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |                |              |              |                  |                   |
| ADJ   | 2.31             | 22.01       | 0.00        | 0.00           | 0.00         | 0.00         | 24.32            | CTY-VELDA VILLAGE |
| PAY   | -124.41          | -22.01      | 0.00        | 0.00           | 1.46         | 0.73         | -144.23          |                   |
| <b>TOT</b>  | <b>-122.10</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.46</b>  | <b>0.73</b>  | <b>-119.91</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |                |              |              |                  |                   |
| ADJ   | 0.00             | 35.21       | 0.00        | 0.00           | 0.00         | 0.00         | 35.21            | CTY-VELDA VILLAGE |
| PAY   | -225.14          | -35.21      | 0.00        | 0.00           | 2.60         | 1.31         | -256.44          |                   |
| <b>TOT</b>  | <b>-225.14</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.60</b>  | <b>1.31</b>  | <b>-221.23</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |                  |             |             |                |              |              |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -168.00        | 1.68         | 0.00         | -166.32          | CTY-VELDA VILLAGE |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-168.00</b> | <b>1.68</b>  | <b>0.00</b>  | <b>-166.32</b>   |                   |
| ADJ   | 2.31             | 57.22       | 0.00        | 0.00           | 0.00         | 0.00         | 59.53            | <b>AUTH TOTAL</b> |
| PAY   | -349.55          | -57.22      | 0.00        | -168.00        | 5.74         | 2.04         | -566.99          |                   |
| <b>TOT</b>  | <b>-347.24</b>   | <b>0.00</b> | <b>0.00</b> | <b>-168.00</b> | <b>5.74</b>  | <b>2.04</b>  | <b>-507.46</b>   |                   |

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SAINT LOUIS COUNTY  
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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME    |
|--|-----------|----------|---------|---------|------------|-----------|---------|-------------------|
| <b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>  |           |          |         |         |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |         |            |           |         |                   |
| ADJ  | 56.39     | 14.95    | 0.00    | 0.00    | 0.00       | 0.00      | 71.34   | CTY-VINITA PARK   |
| PAY  | -92.68    | -14.95   | 0.00    | 0.00    | 1.08       | 0.53      | -106.02 |                   |
| TOT  | -36.29    | 0.00     | 0.00    | 0.00    | 1.08       | 0.53      | -34.68  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |         |            |           |         |                   |
| ADJ  | 0.00      | 44.26    | 0.00    | 0.00    | 0.00       | 0.00      | 44.26   | CTY-VINITA PARK   |
| PAY  | -249.70   | -44.26   | 0.00    | 0.00    | 2.94       | 1.47      | -289.55 |                   |
| TOT  | -249.70   | 0.00     | 0.00    | 0.00    | 2.94       | 1.47      | -245.29 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |         |            |           |         |                   |
| ADJ  | 0.00      | 11.66    | 0.00    | 0.00    | 0.00       | 0.00      | 11.66   | CTY-VINITA PARK   |
| PAY  | -70.20    | -11.66   | 0.00    | 0.00    | 0.82       | 0.41      | -80.63  |                   |
| TOT  | -70.20    | 0.00     | 0.00    | 0.00    | 0.82       | 0.41      | -68.97  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |         |            |           |         |                   |
| PAY  | 0.00      | 0.00     | 0.00    | -449.90 | 4.50       | 0.00      | -445.40 | CTY-VINITA PARK   |
| TOT  | 0.00      | 0.00     | 0.00    | -449.90 | 4.50       | 0.00      | -445.40 |                   |
| ADJ  | 56.39     | 70.87    | 0.00    | 0.00    | 0.00       | 0.00      | 127.26  | <b>AUTH TOTAL</b> |
| PAY  | -412.58   | -70.87   | 0.00    | -449.90 | 9.34       | 2.41      | -921.60 |                   |
| TOT  | -356.19   | 0.00     | 0.00    | -449.90 | 9.34       | 2.41      | -794.34 |                   |
| <b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b> |           |          |         |         |            |           |         |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |         |            |           |         |                   |
| ADJ  | 0.00      | 48.12    | 0.00    | 0.00    | 0.00       | 0.00      | 48.12   | CTY-WARSON WOODS  |
| PAY  | -300.76   | -48.12   | 0.00    | 0.00    | 3.49       | 1.74      | -343.65 |                   |
| TOT  | -300.76   | 0.00     | 0.00    | 0.00    | 3.49       | 1.74      | -295.53 |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |         |            |           |         |                   |
| PAY  | 0.00      | 0.00     | 0.00    | -50.00  | 0.50       | 0.00      | -49.50  | CTY-WARSON WOODS  |
| TOT  | 0.00      | 0.00     | 0.00    | -50.00  | 0.50       | 0.00      | -49.50  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |           |          |         |         |            |           |         |                   |
| ADJ  | 0.00      | 0.00     | 0.00    | -5.00   | 0.00       | 0.00      | -5.00   | CTY-WARSON WOODS  |
| PAY  | 0.00      | 0.00     | 0.00    | -15.00  | 0.15       | 0.00      | -14.85  |                   |
| TOT  | 0.00      | 0.00     | 0.00    | -20.00  | 0.15       | 0.00      | -19.85  |                   |
| ADJ  | 0.00      | 48.12    | 0.00    | -5.00   | 0.00       | 0.00      | 43.12   | <b>AUTH TOTAL</b> |
| PAY  | -300.76   | -48.12   | 0.00    | -65.00  | 4.14       | 1.74      | -408.00 |                   |
| TOT  | -300.76   | 0.00     | 0.00    | -70.00  | 4.14       | 1.74      | -364.88 |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b> |           |          |         |           |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |           |            |           |           |                    |
| ADJ  | 1,349.93  | 345.40   | 0.00    | 0.00      | 0.00       | 0.00      | 1,695.33  | CTY-WEBSTER GROVES |
| PAY  | -2,994.82 | -345.40  | 0.00    | 0.00      | 33.40      | 16.70     | -3,290.12 |                    |
| TOT  | -1,644.89 | 0.00     | 0.00    | 0.00      | 33.40      | 16.70     | -1,594.79 |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |           |            |           |           |                    |
| ADJ  | 0.00      | 202.00   | 0.00    | 0.00      | 0.00       | 0.00      | 202.00    | CTY-WEBSTER GROVES |
| PAY  | -1,387.39 | -202.00  | 0.00    | 0.00      | 15.89      | 7.95      | -1,565.55 |                    |
| TOT  | -1,387.39 | 0.00     | 0.00    | 0.00      | 15.89      | 7.95      | -1,363.55 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |           |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -300.00   | 3.00       | 0.00      | -297.00   | CTY-WEBSTER GROVES |
| TOT  | 0.00      | 0.00     | 0.00    | -300.00   | 3.00       | 0.00      | -297.00   |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |           |            |           |           |                    |
| ADJ  | 0.00      | 0.00     | 0.00    | 168.50    | 0.00       | 0.00      | 168.50    | CTY-WEBSTER GROVES |
| PAY  | 0.00      | 0.00     | 0.00    | -749.50   | 7.50       | 0.00      | -742.00   |                    |
| TOT  | 0.00      | 0.00     | 0.00    | -581.00   | 7.50       | 0.00      | -573.50   |                    |
| ADJ  | 1,349.93  | 547.40   | 0.00    | 168.50    | 0.00       | 0.00      | 2,065.83  | <b>AUTH TOTAL</b>  |
| PAY  | -4,382.21 | -547.40  | 0.00    | -1,049.50 | 59.79      | 24.65     | -5,894.67 |                    |
| TOT  | -3,032.28 | 0.00     | 0.00    | -881.00   | 59.79      | 24.65     | -3,828.84 |                    |
| <b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>    |           |          |         |           |            |           |           |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |           |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -50.00    | 0.50       | 0.00      | -49.50    | CTY-WILBUR PARK    |
| TOT  | 0.00      | 0.00     | 0.00    | -50.00    | 0.50       | 0.00      | -49.50    |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -50.00    | 0.50       | 0.00      | -49.50    | <b>AUTH TOTAL</b>  |
| TOT  | 0.00      | 0.00     | 0.00    | -50.00    | 0.50       | 0.00      | -49.50    |                    |
| <b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>     |           |          |         |           |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |           |            |           |           |                    |
| ADJ  | 46.49     | 2.09     | 0.00    | 0.00      | 0.00       | 0.00      | 48.58     | CTY-WINCHESTER     |
| PAY  | -76.87    | -2.09    | 0.00    | 0.00      | 0.79       | 0.39      | -77.78    |                    |
| TOT  | -30.38    | 0.00     | 0.00    | 0.00      | 0.79       | 0.39      | -29.20    |                    |
| ADJ  | 46.49     | 2.09     | 0.00    | 0.00      | 0.00       | 0.00      | 48.58     | <b>AUTH TOTAL</b>  |
| PAY  | -76.87    | -2.09    | 0.00    | 0.00      | 0.79       | 0.39      | -77.78    |                    |
| TOT  | -30.38    | 0.00     | 0.00    | 0.00      | 0.79       | 0.39      | -29.20    |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|--|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b> |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |         |            |           |           |                    |
| ADJ  | 35.54     | 27.93    | 0.00    | 0.00    | 0.00       | 0.00      | 63.47     | CTY-WOODSON TERRAC |
| PAY  | -185.95   | -27.93   | 0.00    | 0.00    | 2.14       | 1.07      | -210.67   |                    |
| TOT  | -150.41   | 0.00     | 0.00    | 0.00    | 2.14       | 1.07      | -147.20   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |         |            |           |           |                    |
| ADJ  | 0.00      | 134.69   | 0.00    | 0.00    | 0.00       | 0.00      | 134.69    | CTY-WOODSON TERRAC |
| PAY  | -884.08   | -134.69  | 0.00    | 0.00    | 10.19      | 5.09      | -1,003.49 |                    |
| TOT  | -884.08   | 0.00     | 0.00    | 0.00    | 10.19      | 5.09      | -868.80   |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>     |           |          |         |         |            |           |           |                    |
| ADJ  | 0.00      | 4.30     | 0.00    | 0.00    | 0.00       | 0.00      | 4.30      | CTY-WOODSON TERRAC |
| PAY  | -215.00   | -4.30    | 0.00    | 0.00    | 2.19       | 0.00      | -217.11   |                    |
| TOT  | -215.00   | 0.00     | 0.00    | 0.00    | 2.19       | 0.00      | -212.81   |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |         |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -140.00 | 1.40       | 0.00      | -138.60   | CTY-WOODSON TERRAC |
| TOT  | 0.00      | 0.00     | 0.00    | -140.00 | 1.40       | 0.00      | -138.60   |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |         |            |           |           |                    |
| ADJ  | 0.00      | 0.00     | 0.00    | 12.00   | 0.00       | 0.00      | 12.00     | CTY-WOODSON TERRAC |
| PAY  | 0.00      | 0.00     | 0.00    | -202.50 | 2.03       | 0.00      | -200.47   |                    |
| TOT  | 0.00      | 0.00     | 0.00    | -190.50 | 2.03       | 0.00      | -188.47   |                    |
| <hr/>  |           |          |         |         |            |           |           |                    |
| ADJ  | 35.54     | 166.92   | 0.00    | 12.00   | 0.00       | 0.00      | 214.46    | <b>AUTH TOTAL</b>  |
| PAY  | -1,285.03 | -166.92  | 0.00    | -342.50 | 17.95      | 6.16      | -1,770.34 |                    |
| TOT  | -1,249.49 | 0.00     | 0.00    | -330.50 | 17.95      | 6.16      | -1,555.88 |                    |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b> |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |         |                |
| ADJ   | 1.80      | 1.68     | 0.00    | 0.00   | 0.00       | 0.00      | 3.48    | CTY-HILLSDALE  |
| PAY   | -10.45    | -1.68    | 0.00    | 0.00   | 0.12       | 0.06      | -11.95  |                |
| TOT   | -8.65     | 0.00     | 0.00    | 0.00   | 0.12       | 0.06      | -8.47   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 36.04    | 0.00    | 0.00   | 0.00       | 0.00      | 36.04   | CTY-HILLSDALE  |
| PAY   | -207.18   | -36.04   | 0.00    | 0.00   | 2.43       | 1.22      | -239.57 |                |
| TOT   | -207.18   | 0.00     | 0.00    | 0.00   | 2.43       | 1.22      | -203.53 |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |        |            |           |         |                |
| PAY   | 0.00      | 0.00     | 0.00    | -67.00 | 0.67       | 0.00      | -66.33  | CTY-HILLSDALE  |
| TOT   | 0.00      | 0.00     | 0.00    | -67.00 | 0.67       | 0.00      | -66.33  |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| ADJ   | 1.80      | 37.72    | 0.00    | 0.00   | 0.00       | 0.00      | 39.52   | AUTH TOTAL     |
| PAY   | -217.63   | -37.72   | 0.00    | -67.00 | 3.22       | 1.28      | -317.85 |                |
| TOT   | -215.83   | 0.00     | 0.00    | -67.00 | 3.22       | 1.28      | -278.33 |                |
| <hr/>   |           |          |         |        |            |           |         |                |

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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES          | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|---------------|--------------|-------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>  |                  |             |             |               |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |               |              |             |                  |                   |
| ADJ  | 237.84           | 154.30      | 0.00        | 0.00          | 0.00         | 0.00        | 392.14           | CTY-CRESTWOOD     |
| PAY  | -1,121.84        | -154.30     | 0.00        | 0.00          | 12.76        | 6.38        | -1,257.00        |                   |
| <b>TOT</b>                                     | <b>-884.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>12.76</b> | <b>6.38</b> | <b>-864.86</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |               |              |             |                  |                   |
| ADJ  | 0.00             | 94.69       | 0.00        | 0.00          | 0.00         | 0.00        | 94.69            | CTY-CRESTWOOD     |
| PAY  | -528.83          | -94.69      | 0.00        | 0.00          | 6.24         | 3.11        | -614.17          |                   |
| <b>TOT</b>                                     | <b>-528.83</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>6.24</b>  | <b>3.11</b> | <b>-519.48</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |               |              |             |                  |                   |
| ADJ  | 0.00             | 14.17       | 0.00        | 0.00          | 0.00         | 0.00        | 14.17            | CTY-CRESTWOOD     |
| PAY  | -85.35           | -14.17      | 0.00        | 0.00          | 0.99         | 0.50        | -98.03           |                   |
| <b>TOT</b>                                     | <b>-85.35</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.99</b>  | <b>0.50</b> | <b>-83.86</b>    |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                  |             |             |               |              |             |                  |                   |
| ADJ  | 296.90           | 9.00        | 0.00        | 0.00          | 0.00         | 0.00        | 305.90           | CTY-CRESTWOOD     |
| PAY  | -450.00          | -9.00       | 0.00        | 0.00          | 4.59         | 0.00        | -454.41          |                   |
| <b>TOT</b>                                     | <b>-153.10</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>4.59</b>  | <b>0.00</b> | <b>-148.51</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                  |             |             |               |              |             |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -63.00        | 0.63         | 0.00        | -62.37           | CTY-CRESTWOOD     |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-63.00</b> | <b>0.63</b>  | <b>0.00</b> | <b>-62.37</b>    |                   |
| ADJ  | 534.74           | 272.16      | 0.00        | 0.00          | 0.00         | 0.00        | 806.90           | <b>AUTH TOTAL</b> |
| PAY  | -2,186.02        | -272.16     | 0.00        | -63.00        | 25.21        | 9.99        | -2,485.98        |                   |
| <b>TOT</b>                                     | <b>-1,651.28</b> | <b>0.00</b> | <b>0.00</b> | <b>-63.00</b> | <b>25.21</b> | <b>9.99</b> | <b>-1,679.08</b> |                   |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>     |           |          |         |         |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |         |            |           |           |                |
| ADJ  | 858.79    | 430.55   | 0.00    | 0.00    | 0.00       | 0.00      | 1,289.34  | CTY-ST ANN     |
| PAY  | -3,035.56 | -430.55  | 0.00    | 0.00    | 34.67      | 17.33     | -3,414.11 |                |
| TOT  | -2,176.77 | 0.00     | 0.00    | 0.00    | 34.67      | 17.33     | -2,124.77 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |         |            |           |           |                |
| ADJ  | 0.00      | 335.77   | 0.00    | 0.00    | 0.00       | 0.00      | 335.77    | CTY-ST ANN     |
| PAY  | -2,089.11 | -335.77  | 0.00    | 0.00    | 24.25      | 12.13     | -2,388.50 |                |
| TOT  | -2,089.11 | 0.00     | 0.00    | 0.00    | 24.25      | 12.13     | -2,052.73 |                |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |           |          |         |         |            |           |           |                |
| ADJ  | 1,000.00  | 60.00    | 0.00    | 0.00    | 0.00       | 0.00      | 1,060.00  | CTY-ST ANN     |
| PAY  | -2,000.00 | -60.00   | 0.00    | 0.00    | 20.60      | 0.00      | -2,039.40 |                |
| TOT  | -1,000.00 | 0.00     | 0.00    | 0.00    | 20.60      | 0.00      | -979.40   |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |         |            |           |           |                |
| PAY  | 0.00      | 0.00     | 0.00    | -280.00 | 2.80       | 0.00      | -277.20   | CTY-ST ANN     |
| TOT  | 0.00      | 0.00     | 0.00    | -280.00 | 2.80       | 0.00      | -277.20   |                |
| <hr/>  |           |          |         |         |            |           |           |                |
| ADJ  | 1,858.79  | 826.32   | 0.00    | 0.00    | 0.00       | 0.00      | 2,685.11  | AUTH TOTAL     |
| PAY  | -7,124.67 | -826.32  | 0.00    | -280.00 | 82.32      | 29.46     | -8,119.21 |                |
| TOT  | -5,265.88 | 0.00     | 0.00    | -280.00 | 82.32      | 29.46     | -5,434.10 |                |
| <hr/>  |           |          |         |         |            |           |           |                |
| <b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>  |           |          |         |         |            |           |           |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |         |            |           |           |                |
| PAY  | 0.00      | 0.00     | 0.00    | -150.00 | 1.50       | 0.00      | -148.50   | CTY-EDMUNDSON  |
| TOT  | 0.00      | 0.00     | 0.00    | -150.00 | 1.50       | 0.00      | -148.50   |                |
| <hr/>  |           |          |         |         |            |           |           |                |
| PAY  | 0.00      | 0.00     | 0.00    | -150.00 | 1.50       | 0.00      | -148.50   | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -150.00 | 1.50       | 0.00      | -148.50   |                |



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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME   |
|--|-----------|----------|---------|---------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>      |           |          |         |         |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |         |            |           |         |                  |
| ADJ  | -1.30     | 0.70     | 0.00    | 0.00    | 0.00       | 0.00      | -0.60   | CTY-KINLOCH      |
| PAY  | -4.40     | -0.70    | 0.00    | 0.00    | 0.05       | 0.02      | -5.03   |                  |
| TOT  | -5.70     | 0.00     | 0.00    | 0.00    | 0.05       | 0.02      | -5.63   |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |         |            |           |         |                  |
| ADJ  | 0.00      | 6.04     | 0.00    | 0.00    | 0.00       | 0.00      | 6.04    | CTY-KINLOCH      |
| PAY  | -37.79    | -6.04    | 0.00    | 0.00    | 0.44       | 0.22      | -43.17  |                  |
| TOT  | -37.79    | 0.00     | 0.00    | 0.00    | 0.44       | 0.22      | -37.13  |                  |
| ADJ  | -1.30     | 6.74     | 0.00    | 0.00    | 0.00       | 0.00      | 5.44    | AUTH TOTAL       |
| PAY  | -42.19    | -6.74    | 0.00    | 0.00    | 0.49       | 0.24      | -48.20  |                  |
| TOT  | -43.49    | 0.00     | 0.00    | 0.00    | 0.49       | 0.24      | -42.76  |                  |
| <b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b> |           |          |         |         |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |         |            |           |         |                  |
| ADJ  | 115.10    | 19.78    | 0.00    | 0.00    | 0.00       | 0.00      | 134.88  | CTY-HANLEY HILLS |
| PAY  | -169.82   | -19.78   | 0.00    | 0.00    | 1.90       | 0.95      | -186.75 |                  |
| TOT  | -54.72    | 0.00     | 0.00    | 0.00    | 1.90       | 0.95      | -51.87  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |         |            |           |         |                  |
| ADJ  | 0.00      | 37.55    | 0.00    | 0.00    | 0.00       | 0.00      | 37.55   | CTY-HANLEY HILLS |
| PAY  | -241.59   | -37.55   | 0.00    | 0.00    | 2.80       | 1.40      | -274.94 |                  |
| TOT  | -241.59   | 0.00     | 0.00    | 0.00    | 2.80       | 1.40      | -237.39 |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |         |            |           |         |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -196.00 | 1.96       | 0.00      | -194.04 | CTY-HANLEY HILLS |
| TOT  | 0.00      | 0.00     | 0.00    | -196.00 | 1.96       | 0.00      | -194.04 |                  |
| ADJ  | 115.10    | 57.33    | 0.00    | 0.00    | 0.00       | 0.00      | 172.43  | AUTH TOTAL       |
| PAY  | -411.41   | -57.33   | 0.00    | -196.00 | 6.66       | 2.35      | -655.73 |                  |
| TOT  | -296.31   | 0.00     | 0.00    | -196.00 | 6.66       | 2.35      | -483.30 |                  |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME     |
|--|------------------|-------------|-------------|----------------|--------------|-------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>  |                  |             |             |                |              |             |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |                |              |             |                  |                    |
| ADJ  | -5.86            | 14.20       | 0.00        | 0.00           | 0.00         | 0.00        | 8.34             | CTY-NORWOOD COURT  |
| PAY  | -88.77           | -14.20      | 0.00        | 0.00           | 1.03         | 0.51        | -101.43          |                    |
| <b>TOT</b>   | <b>-94.63</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.03</b>  | <b>0.51</b> | <b>-93.09</b>    |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |                  |             |             |                |              |             |                  |                    |
| PAY  | 0.00             | 0.00        | 0.00        | -31.50         | 0.32         | 0.00        | -31.18           | CTY-NORWOOD COURT  |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-31.50</b>  | <b>0.32</b>  | <b>0.00</b> | <b>-31.18</b>    |                    |
| ADJ  | -5.86            | 14.20       | 0.00        | 0.00           | 0.00         | 0.00        | 8.34             | <b>AUTH TOTAL</b>  |
| PAY  | -88.77           | -14.20      | 0.00        | -31.50         | 1.35         | 0.51        | -132.61          |                    |
| <b>TOT</b>   | <b>-94.63</b>    | <b>0.00</b> | <b>0.00</b> | <b>-31.50</b>  | <b>1.35</b>  | <b>0.51</b> | <b>-124.27</b>   |                    |
| <b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>       |                  |             |             |                |              |             |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |                |              |             |                  |                    |
| ADJ  | 38.82            | 15.22       | 0.00        | 0.00           | 0.00         | 0.00        | 54.04            | CTY-WELLSTON       |
| PAY  | -129.99          | -15.22      | 0.00        | 0.00           | 1.45         | 0.73        | -143.03          |                    |
| <b>TOT</b>   | <b>-91.17</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.45</b>  | <b>0.73</b> | <b>-88.99</b>    |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |                |              |             |                  |                    |
| ADJ  | 0.00             | 157.12      | 0.00        | 0.00           | 0.00         | 0.00        | 157.12           | CTY-WELLSTON       |
| PAY  | -982.10          | -157.12     | 0.00        | 0.00           | 11.39        | 5.70        | -1,122.13        |                    |
| <b>TOT</b>   | <b>-982.10</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>11.39</b> | <b>5.70</b> | <b>-965.01</b>   |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                  |             |             |                |              |             |                  |                    |
| PAY  | 0.00             | 0.00        | 0.00        | -196.00        | 1.96         | 0.00        | -194.04          | CTY-WELLSTON       |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-196.00</b> | <b>1.96</b>  | <b>0.00</b> | <b>-194.04</b>   |                    |
| ADJ  | 38.82            | 172.34      | 0.00        | 0.00           | 0.00         | 0.00        | 211.16           | <b>AUTH TOTAL</b>  |
| PAY  | -1,112.09        | -172.34     | 0.00        | -196.00        | 14.80        | 6.43        | -1,459.20        |                    |
| <b>TOT</b>   | <b>-1,073.27</b> | <b>0.00</b> | <b>0.00</b> | <b>-196.00</b> | <b>14.80</b> | <b>6.43</b> | <b>-1,248.04</b> |                    |
| <b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b> |                  |             |             |                |              |             |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |                |              |             |                  |                    |
| ADJ  | 75.47            | 0.00        | 0.00        | 0.00           | 0.00         | 0.00        | 75.47            | CTY-COUNTRY LIFE A |
| PAY  | -75.47           | 0.00        | 0.00        | 0.00           | 0.75         | 0.38        | -74.34           |                    |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.75</b>  | <b>0.38</b> | <b>1.13</b>      |                    |
| ADJ  | 75.47            | 0.00        | 0.00        | 0.00           | 0.00         | 0.00        | 75.47            | <b>AUTH TOTAL</b>  |
| PAY  | -75.47           | 0.00        | 0.00        | 0.00           | 0.75         | 0.38        | -74.34           |                    |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.75</b>  | <b>0.38</b> | <b>1.13</b>      |                    |

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| AUTHORITY                                      | PRINCIPAL         | INTEREST    | PENALTY     | FEES           | COMMISSION    | ASMT. FEE    | TOTAL             | AUTHORITY NAME    |
|--|-------------------|-------------|-------------|----------------|---------------|--------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>  |                   |             |             |                |               |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                   |             |             |                |               |              |                   |                   |
| ADJ  | 1,651.18          | 796.36      | 0.00        | 0.00           | 0.00          | 0.00         | 2,447.54          | CTY-HAZELWOOD     |
| PAY  | -5,576.27         | -796.36     | 0.00        | 0.00           | 63.72         | 31.86        | -6,277.05         |                   |
| <b>TOT</b>                                     | <b>-3,925.09</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>63.72</b>  | <b>31.86</b> | <b>-3,829.51</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |                |               |              |                   |                   |
| ADJ  | 0.00              | 1,124.96    | 0.00        | 0.00           | 0.00          | 0.00         | 1,124.96          | CTY-HAZELWOOD     |
| PAY  | -6,964.93         | -1,124.96   | 0.00        | 0.00           | 80.90         | 40.44        | -7,968.55         |                   |
| <b>TOT</b>                                     | <b>-6,964.93</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>80.90</b>  | <b>40.44</b> | <b>-6,843.59</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |                |               |              |                   |                   |
| ADJ  | 0.00              | 68.71       | 0.00        | 0.00           | 0.00          | 0.00         | 68.71             | CTY-HAZELWOOD     |
| PAY  | -413.83           | -68.71      | 0.00        | 0.00           | 4.83          | 2.41         | -475.30           |                   |
| <b>TOT</b>                                     | <b>-413.83</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>4.83</b>   | <b>2.41</b>  | <b>-406.59</b>    |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                   |             |             |                |               |              |                   |                   |
| ADJ  | 1,900.00          | 5.00        | 0.00        | 0.00           | 0.00          | 0.00         | 1,905.00          | CTY-HAZELWOOD     |
| PAY  | -776.38           | -5.00       | 0.00        | 0.00           | 7.81          | 0.00         | -773.57           |                   |
| <b>TOT</b>                                     | <b>1,123.62</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>7.81</b>   | <b>0.00</b>  | <b>1,131.43</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                   |             |             |                |               |              |                   |                   |
| PAY  | 0.00              | 0.00        | 0.00        | -160.00        | 1.60          | 0.00         | -158.40           | CTY-HAZELWOOD     |
| <b>TOT</b>                                     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-160.00</b> | <b>1.60</b>   | <b>0.00</b>  | <b>-158.40</b>    |                   |
| ADJ  | 3,551.18          | 1,995.03    | 0.00        | 0.00           | 0.00          | 0.00         | 5,546.21          | <b>AUTH TOTAL</b> |
| PAY  | -13,731.41        | -1,995.03   | 0.00        | -160.00        | 158.86        | 74.71        | -15,652.87        |                   |
| <b>TOT</b>                                     | <b>-10,180.23</b> | <b>0.00</b> | <b>0.00</b> | <b>-160.00</b> | <b>158.86</b> | <b>74.71</b> | <b>-10,106.66</b> |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME   |
|--|-----------|----------|---------|---------|------------|-----------|-----------|------------------|
| <b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b> |           |          |         |         |            |           |           |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |         |            |           |           |                  |
| ADJ  | 302.18    | 146.83   | 0.00    | 0.00    | 0.00       | 0.00      | 449.01    | CTY-MOLINE ACRES |
| PAY  | -941.70   | -146.83  | 0.00    | 0.00    | 10.89      | 5.44      | -1,072.20 |                  |
| TOT  | -639.52   | 0.00     | 0.00    | 0.00    | 10.89      | 5.44      | -623.19   |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |         |            |           |           |                  |
| ADJ  | 0.00      | 553.29   | 0.00    | 0.00    | 0.00       | 0.00      | 553.29    | CTY-MOLINE ACRES |
| PAY  | -3,417.72 | -553.29  | 0.00    | 0.00    | 39.71      | 19.86     | -3,911.44 |                  |
| TOT  | -3,417.72 | 0.00     | 0.00    | 0.00    | 39.71      | 19.86     | -3,358.15 |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |         |            |           |           |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -420.00 | 4.20       | 0.00      | -415.80   | CTY-MOLINE ACRES |
| TOT  | 0.00      | 0.00     | 0.00    | -420.00 | 4.20       | 0.00      | -415.80   |                  |
| ADJ  | 302.18    | 700.12   | 0.00    | 0.00    | 0.00       | 0.00      | 1,002.30  | AUTH TOTAL       |
| PAY  | -4,359.42 | -700.12  | 0.00    | -420.00 | 54.80      | 25.30     | -5,399.44 |                  |
| TOT  | -4,057.24 | 0.00     | 0.00    | -420.00 | 54.80      | 25.30     | -4,397.14 |                  |
| <b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>  |           |          |         |         |            |           |           |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |         |            |           |           |                  |
| ADJ  | 19.94     | 42.44    | 0.00    | 0.00    | 0.00       | 0.00      | 62.38     | CTY-CREVE COEUR  |
| PAY  | -286.24   | -42.44   | 0.00    | 0.00    | 3.28       | 1.64      | -323.76   |                  |
| TOT  | -266.30   | 0.00     | 0.00    | 0.00    | 3.28       | 1.64      | -261.38   |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |         |            |           |           |                  |
| ADJ  | 0.00      | 152.32   | 0.00    | 0.00    | 0.00       | 0.00      | 152.32    | CTY-CREVE COEUR  |
| PAY  | -936.97   | -152.32  | 0.00    | 0.00    | 10.89      | 5.44      | -1,072.96 |                  |
| TOT  | -936.97   | 0.00     | 0.00    | 0.00    | 10.89      | 5.44      | -920.64   |                  |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>   |           |          |         |         |            |           |           |                  |
| ADJ  | 0.00      | 32.40    | 0.00    | 0.00    | 0.00       | 0.00      | 32.40     | CTY-CREVE COEUR  |
| PAY  | -270.00   | -32.40   | 0.00    | 0.00    | 3.02       | 0.00      | -299.38   |                  |
| TOT  | -270.00   | 0.00     | 0.00    | 0.00    | 3.02       | 0.00      | -266.98   |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |         |            |           |           |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -112.00 | 1.12       | 0.00      | -110.88   | CTY-CREVE COEUR  |
| TOT  | 0.00      | 0.00     | 0.00    | -112.00 | 1.12       | 0.00      | -110.88   |                  |
| ADJ  | 19.94     | 227.16   | 0.00    | 0.00    | 0.00       | 0.00      | 247.10    | AUTH TOTAL       |
| PAY  | -1,493.21 | -227.16  | 0.00    | -112.00 | 18.31      | 7.08      | -1,806.98 |                  |
| TOT  | -1,473.27 | 0.00     | 0.00    | -112.00 | 18.31      | 7.08      | -1,559.88 |                  |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|--|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b> |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |         |            |           |           |                    |
| ADJ  | 0.00      | 49.99    | 0.00    | 0.00    | 0.00       | 0.00      | 49.99     | CTY-BRECKENRIDGE H |
| PAY  | -315.04   | -49.99   | 0.00    | 0.00    | 3.65       | 1.83      | -359.55   |                    |
| TOT  | -315.04   | 0.00     | 0.00    | 0.00    | 3.65       | 1.83      | -309.56   |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>     |           |          |         |         |            |           |           |                    |
| PAY  | -1,235.00 | 0.00     | 0.00    | 0.00    | 12.35      | 0.00      | -1,222.65 | CTY-BRECKENRIDGE H |
| TOT  | -1,235.00 | 0.00     | 0.00    | 0.00    | 12.35      | 0.00      | -1,222.65 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |         |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -252.00 | 2.52       | 0.00      | -249.48   | CTY-BRECKENRIDGE H |
| TOT  | 0.00      | 0.00     | 0.00    | -252.00 | 2.52       | 0.00      | -249.48   |                    |
| ADJ  | 0.00      | 49.99    | 0.00    | 0.00    | 0.00       | 0.00      | 49.99     | <b>AUTH TOTAL</b>  |
| PAY  | -1,550.04 | -49.99   | 0.00    | -252.00 | 18.52      | 1.83      | -1,831.68 |                    |
| TOT  | -1,550.04 | 0.00     | 0.00    | -252.00 | 18.52      | 1.83      | -1,781.69 |                    |
| <b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>       |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |         |            |           |           |                    |
| ADJ  | 199.29    | 25.09    | 0.00    | 0.00    | 0.00       | 0.00      | 224.38    | CTY-PAGEDALE       |
| PAY  | -214.28   | -25.09   | 0.00    | 0.00    | 2.39       | 1.20      | -235.78   |                    |
| TOT  | -14.99    | 0.00     | 0.00    | 0.00    | 2.39       | 1.20      | -11.40    |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |         |            |           |           |                    |
| ADJ  | 0.00      | 102.53   | 0.00    | 0.00    | 0.00       | 0.00      | 102.53    | CTY-PAGEDALE       |
| PAY  | -628.24   | -102.53  | 0.00    | 0.00    | 7.31       | 3.65      | -719.81   |                    |
| TOT  | -628.24   | 0.00     | 0.00    | 0.00    | 7.31       | 3.65      | -617.28   |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |         |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -560.00 | 5.60       | 0.00      | -554.40   | CTY-PAGEDALE       |
| TOT  | 0.00      | 0.00     | 0.00    | -560.00 | 5.60       | 0.00      | -554.40   |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |         |            |           |           |                    |
| ADJ  | 0.00      | 0.00     | 0.00    | 21.00   | 0.00       | 0.00      | 21.00     | CTY-PAGEDALE       |
| PAY  | 0.00      | 0.00     | 0.00    | -89.50  | 0.90       | 0.00      | -88.60    |                    |
| TOT  | 0.00      | 0.00     | 0.00    | -68.50  | 0.90       | 0.00      | -67.60    |                    |
| ADJ  | 199.29    | 127.62   | 0.00    | 21.00   | 0.00       | 0.00      | 347.91    | <b>AUTH TOTAL</b>  |
| PAY  | -842.52   | -127.62  | 0.00    | -649.50 | 16.20      | 4.85      | -1,598.59 |                    |
| TOT  | -643.23   | 0.00     | 0.00    | -628.50 | 16.20      | 4.85      | -1,250.68 |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|--|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>      |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |         |            |           |           |                    |
| ADJ  | 0.00      | 30.43    | 0.00    | 0.00    | 0.00       | 0.00      | 30.43     | CTY-GREENDALE      |
| PAY  | -186.41   | -30.43   | 0.00    | 0.00    | 2.16       | 1.08      | -213.60   |                    |
| TOT  | -186.41   | 0.00     | 0.00    | 0.00    | 2.16       | 1.08      | -183.17   |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>     |           |          |         |         |            |           |           |                    |
| ADJ  | 385.00    | 396.93   | 0.00    | 0.00    | 0.00       | 0.00      | 781.93    | CTY-GREENDALE      |
| PAY  | -4,961.67 | -396.93  | 0.00    | 0.00    | 53.59      | 0.00      | -5,305.01 |                    |
| TOT  | -4,576.67 | 0.00     | 0.00    | 0.00    | 53.59      | 0.00      | -4,523.08 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |         |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -100.00 | 1.00       | 0.00      | -99.00    | CTY-GREENDALE      |
| TOT  | 0.00      | 0.00     | 0.00    | -100.00 | 1.00       | 0.00      | -99.00    |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |         |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -42.00  | 0.42       | 0.00      | -41.58    | CTY-GREENDALE      |
| TOT  | 0.00      | 0.00     | 0.00    | -42.00  | 0.42       | 0.00      | -41.58    |                    |
| <hr/>  |           |          |         |         |            |           |           |                    |
| ADJ  | 385.00    | 427.36   | 0.00    | 0.00    | 0.00       | 0.00      | 812.36    | AUTH TOTAL         |
| PAY  | -5,148.08 | -427.36  | 0.00    | -142.00 | 57.17      | 1.08      | -5,659.19 |                    |
| TOT  | -4,763.08 | 0.00     | 0.00    | -142.00 | 57.17      | 1.08      | -4,846.83 |                    |
| <hr/>  |           |          |         |         |            |           |           |                    |
| <b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b> |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |         |            |           |           |                    |
| ADJ  | 58.54     | 2.49     | 0.00    | 0.00    | 0.00       | 0.00      | 61.03     | CTY-CLARKSON VALLY |
| PAY  | -61.50    | -2.49    | 0.00    | 0.00    | 0.64       | 0.32      | -63.03    |                    |
| TOT  | -2.96     | 0.00     | 0.00    | 0.00    | 0.64       | 0.32      | -2.00     |                    |
| <hr/>  |           |          |         |         |            |           |           |                    |
| ADJ  | 58.54     | 2.49     | 0.00    | 0.00    | 0.00       | 0.00      | 61.03     | AUTH TOTAL         |
| PAY  | -61.50    | -2.49    | 0.00    | 0.00    | 0.64       | 0.32      | -63.03    |                    |
| TOT  | -2.96     | 0.00     | 0.00    | 0.00    | 0.64       | 0.32      | -2.00     |                    |

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| AUTHORITY   | PRINCIPAL | INTEREST  | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME    |
|---|-----------|-----------|---------|---------|------------|-----------|------------|-------------------|
| <b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b> |           |           |         |         |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |           |         |         |            |           |            |                   |
| ADJ   | 479.43    | 555.28    | 0.00    | 0.00    | 0.00       | 0.00      | 1,034.71   | CTY-BELLEFONTAINE |
| PAY   | -3,775.91 | -555.28   | 0.00    | 0.00    | 43.31      | 21.66     | -4,266.22  |                   |
| TOT   | -3,296.48 | 0.00      | 0.00    | 0.00    | 43.31      | 21.66     | -3,231.51  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |           |         |         |            |           |            |                   |
| ADJ   | 0.00      | 838.95    | 0.00    | 0.00    | 0.00       | 0.00      | 838.95     | CTY-BELLEFONTAINE |
| PAY   | -5,038.76 | -838.95   | 0.00    | 0.00    | 58.78      | 29.38     | -5,789.55  |                   |
| TOT   | -5,038.76 | 0.00      | 0.00    | 0.00    | 58.78      | 29.38     | -4,950.60  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |           |           |         |         |            |           |            |                   |
| PAY   | 0.00      | 0.00      | 0.00    | -952.00 | 9.52       | 0.00      | -942.48    | CTY-BELLEFONTAINE |
| TOT   | 0.00      | 0.00      | 0.00    | -952.00 | 9.52       | 0.00      | -942.48    |                   |
| <hr/>   |           |           |         |         |            |           |            |                   |
| ADJ   | 479.43    | 1,394.23  | 0.00    | 0.00    | 0.00       | 0.00      | 1,873.66   | AUTH TOTAL        |
| PAY   | -8,814.67 | -1,394.23 | 0.00    | -952.00 | 111.61     | 51.04     | -10,998.25 |                   |
| TOT   | -8,335.24 | 0.00      | 0.00    | -952.00 | 111.61     | 51.04     | -9,124.59  |                   |
| <hr/>   |           |           |         |         |            |           |            |                   |
| <b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>     |           |           |         |         |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |           |         |         |            |           |            |                   |
| ADJ   | 7.12      | 9.87      | 0.00    | 0.00    | 0.00       | 0.00      | 16.99      | CTY-RIVERVIEW     |
| PAY   | -62.01    | -9.87     | 0.00    | 0.00    | 0.72       | 0.36      | -70.80     |                   |
| TOT   | -54.89    | 0.00      | 0.00    | 0.00    | 0.72       | 0.36      | -53.81     |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |           |         |         |            |           |            |                   |
| ADJ   | 0.00      | 126.45    | 0.00    | 0.00    | 0.00       | 0.00      | 126.45     | CTY-RIVERVIEW     |
| PAY   | -753.59   | -126.45   | 0.00    | 0.00    | 8.80       | 4.40      | -866.84    |                   |
| TOT   | -753.59   | 0.00      | 0.00    | 0.00    | 8.80       | 4.40      | -740.39    |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |           |           |         |         |            |           |            |                   |
| PAY   | 0.00      | 0.00      | 0.00    | -196.00 | 1.96       | 0.00      | -194.04    | CTY-RIVERVIEW     |
| TOT   | 0.00      | 0.00      | 0.00    | -196.00 | 1.96       | 0.00      | -194.04    |                   |
| <hr/>   |           |           |         |         |            |           |            |                   |
| ADJ   | 7.12      | 136.32    | 0.00    | 0.00    | 0.00       | 0.00      | 143.44     | AUTH TOTAL        |
| PAY   | -815.60   | -136.32   | 0.00    | -196.00 | 11.48      | 4.76      | -1,131.68  |                   |
| TOT   | -808.48   | 0.00      | 0.00    | -196.00 | 11.48      | 4.76      | -988.24    |                   |

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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES          | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME |
|--|------------------|-------------|-------------|---------------|--------------|-------------|------------------|----------------|
| <b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>    |                  |             |             |               |              |             |                  |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                  |             |             |               |              |             |                  |                |
| PAY  | 0.00             | 0.00        | 0.00        | -84.00        | 0.84         | 0.00        | -83.16           | CTY-BALLWIN    |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b> | <b>0.84</b>  | <b>0.00</b> | <b>-83.16</b>    |                |
| PAY  | 0.00             | 0.00        | 0.00        | -84.00        | 0.84         | 0.00        | -83.16           | AUTH TOTAL     |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b> | <b>0.84</b>  | <b>0.00</b> | <b>-83.16</b>    |                |
| <b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b> |                  |             |             |               |              |             |                  |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |               |              |             |                  |                |
| ADJ  | 148.94           | 103.15      | 0.00        | 0.00          | 0.00         | 0.00        | 252.09           | CTY-MANCHESTER |
| PAY  | -647.16          | -103.15     | 0.00        | 0.00          | 7.50         | 3.76        | -739.05          |                |
| <b>TOT</b>                                     | <b>-498.22</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>7.50</b>  | <b>3.76</b> | <b>-486.96</b>   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |               |              |             |                  |                |
| ADJ  | 0.00             | 14.44       | 0.00        | 0.00          | 0.00         | 0.00        | 14.44            | CTY-MANCHESTER |
| PAY  | -181.57          | -14.44      | 0.00        | 0.00          | 1.96         | 0.98        | -193.07          |                |
| <b>TOT</b>                                     | <b>-181.57</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.96</b>  | <b>0.98</b> | <b>-178.63</b>   |                |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                  |             |             |               |              |             |                  |                |
| PAY  | -360.00          | 0.00        | 0.00        | 0.00          | 3.60         | 0.00        | -356.40          | CTY-MANCHESTER |
| <b>TOT</b>                                     | <b>-360.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>3.60</b>  | <b>0.00</b> | <b>-356.40</b>   |                |
| ADJ  | 148.94           | 117.59      | 0.00        | 0.00          | 0.00         | 0.00        | 266.53           | AUTH TOTAL     |
| PAY  | -1,188.73        | -117.59     | 0.00        | 0.00          | 13.06        | 4.74        | -1,288.52        |                |
| <b>TOT</b>                                     | <b>-1,039.79</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>13.06</b> | <b>4.74</b> | <b>-1,021.99</b> |                |



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| AUTHORITY                                       | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME    |
|---|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| <b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>    |           |          |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |         |            |           |           |                   |
| ADJ   | 4.74      | 45.83    | 0.00    | 0.00    | 0.00       | 0.00      | 50.57     | CTY-DELLWOOD      |
| PAY   | -290.01   | -45.83   | 0.00    | 0.00    | 3.36       | 1.68      | -330.80   |                   |
| TOT   | -285.27   | 0.00     | 0.00    | 0.00    | 3.36       | 1.68      | -280.23   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |         |            |           |           |                   |
| ADJ   | 0.00      | 344.64   | 0.00    | 0.00    | 0.00       | 0.00      | 344.64    | CTY-DELLWOOD      |
| PAY   | -2,239.05 | -344.64  | 0.00    | 0.00    | 25.84      | 12.92     | -2,544.93 |                   |
| TOT   | -2,239.05 | 0.00     | 0.00    | 0.00    | 25.84      | 12.92     | -2,200.29 |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>  |           |          |         |         |            |           |           |                   |
| ADJ   | 735.00    | 58.90    | 0.00    | 0.00    | 0.00       | 0.00      | 793.90    | CTY-DELLWOOD      |
| PAY   | -985.00   | -58.90   | 0.00    | 0.00    | 10.44      | 0.00      | -1,033.46 |                   |
| TOT   | -250.00   | 0.00     | 0.00    | 0.00    | 10.44      | 0.00      | -239.56   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |           |          |         |         |            |           |           |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -336.00 | 3.36       | 0.00      | -332.64   | CTY-DELLWOOD      |
| TOT   | 0.00      | 0.00     | 0.00    | -336.00 | 3.36       | 0.00      | -332.64   |                   |
| ADJ   | 739.74    | 449.37   | 0.00    | 0.00    | 0.00       | 0.00      | 1,189.11  | <b>AUTH TOTAL</b> |
| PAY   | -3,514.06 | -449.37  | 0.00    | -336.00 | 43.00      | 14.60     | -4,241.83 |                   |
| TOT   | -2,774.32 | 0.00     | 0.00    | -336.00 | 43.00      | 14.60     | -3,052.72 |                   |
| <b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b> |           |          |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |         |            |           |           |                   |
| ADJ   | 23.55     | 6.24     | 0.00    | 0.00    | 0.00       | 0.00      | 29.79     | CTY-COOL VALLEY   |
| PAY   | -34.93    | -6.24    | 0.00    | 0.00    | 0.41       | 0.20      | -40.56    |                   |
| TOT   | -11.38    | 0.00     | 0.00    | 0.00    | 0.41       | 0.20      | -10.77    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |         |            |           |           |                   |
| ADJ   | 0.00      | 46.16    | 0.00    | 0.00    | 0.00       | 0.00      | 46.16     | CTY-COOL VALLEY   |
| PAY   | -288.47   | -46.16   | 0.00    | 0.00    | 3.34       | 1.67      | -329.62   |                   |
| TOT   | -288.47   | 0.00     | 0.00    | 0.00    | 3.34       | 1.67      | -283.46   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |           |          |         |         |            |           |           |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -150.00 | 1.50       | 0.00      | -148.50   | CTY-COOL VALLEY   |
| TOT   | 0.00      | 0.00     | 0.00    | -150.00 | 1.50       | 0.00      | -148.50   |                   |
| ADJ   | 23.55     | 52.40    | 0.00    | 0.00    | 0.00       | 0.00      | 75.95     | <b>AUTH TOTAL</b> |
| PAY   | -323.40   | -52.40   | 0.00    | -150.00 | 5.25       | 1.87      | -518.68   |                   |
| TOT   | -299.85   | 0.00     | 0.00    | -150.00 | 5.25       | 1.87      | -442.73   |                   |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEE         | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|--|----------------|-------------|-------------|-------------|--------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>       |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |              |             |                |                   |
| ADJ  | 274.15         | 127.93      | 0.00        | 0.00        | 0.00         | 0.00        | 402.08         | CTY-EUREKA        |
| PAY  | -934.84        | -127.93     | 0.00        | 0.00        | 10.63        | 5.31        | -1,046.83      |                   |
| <b>TOT</b>                                       | <b>-660.69</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.63</b> | <b>5.31</b> | <b>-644.75</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |              |             |                |                   |
| ADJ  | 0.00           | 13.57       | 0.00        | 0.00        | 0.00         | 0.00        | 13.57          | CTY-EUREKA        |
| PAY  | -84.82         | -13.57      | 0.00        | 0.00        | 0.99         | 0.49        | -96.91         |                   |
| <b>TOT</b>                                       | <b>-84.82</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.99</b>  | <b>0.49</b> | <b>-83.34</b>  |                   |
| ADJ  | 274.15         | 141.50      | 0.00        | 0.00        | 0.00         | 0.00        | 415.65         | <b>AUTH TOTAL</b> |
| PAY  | -1,019.66      | -141.50     | 0.00        | 0.00        | 11.62        | 5.80        | -1,143.74      |                   |
| <b>TOT</b>                                       | <b>-745.51</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.62</b> | <b>5.80</b> | <b>-728.09</b> |                   |
| <b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b> |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |              |             |                |                   |
| ADJ  | 9.84           | 9.51        | 0.00        | 0.00        | 0.00         | 0.00        | 19.35          | CTY-SUNSET HILLS  |
| PAY  | -63.30         | -9.51       | 0.00        | 0.00        | 0.73         | 0.37        | -71.71         |                   |
| <b>TOT</b>                                       | <b>-53.46</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.73</b>  | <b>0.37</b> | <b>-52.36</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |              |             |                |                   |
| ADJ  | 0.00           | 2.01        | 0.00        | 0.00        | 0.00         | 0.00        | 2.01           | CTY-SUNSET HILLS  |
| PAY  | -13.62         | -2.01       | 0.00        | 0.00        | 0.16         | 0.08        | -15.39         |                   |
| <b>TOT</b>                                       | <b>-13.62</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.16</b>  | <b>0.08</b> | <b>-13.38</b>  |                   |
| ADJ  | 9.84           | 11.52       | 0.00        | 0.00        | 0.00         | 0.00        | 21.36          | <b>AUTH TOTAL</b> |
| PAY  | -76.92         | -11.52      | 0.00        | 0.00        | 0.89         | 0.45        | -87.10         |                   |
| <b>TOT</b>                                       | <b>-67.08</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.89</b>  | <b>0.45</b> | <b>-65.74</b>  |                   |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|----------------|--------------|-------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>   |                  |             |             |                |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |                |              |             |                  |                   |
| ADJ  | 335.39           | 142.79      | 0.00        | 0.00           | 0.00         | 0.00        | 478.18           | CTY-BLACK JACK    |
| PAY  | -987.93          | -142.79     | 0.00        | 0.00           | 11.31        | 5.65        | -1,113.76        |                   |
| <b>TOT</b>                                       | <b>-652.54</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>11.31</b> | <b>5.65</b> | <b>-635.58</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |                |              |             |                  |                   |
| ADJ  | 0.00             | 73.09       | 0.00        | 0.00           | 0.00         | 0.00        | 73.09            | CTY-BLACK JACK    |
| PAY  | -469.53          | -73.09      | 0.00        | 0.00           | 5.43         | 2.72        | -534.47          |                   |
| <b>TOT</b>                                       | <b>-469.53</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>5.43</b>  | <b>2.72</b> | <b>-461.38</b>   |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>   |                  |             |             |                |              |             |                  |                   |
| ADJ  | 16,112.00        | 0.00        | 0.00        | 0.00           | 0.00         | 0.00        | 16,112.00        | CTY-BLACK JACK    |
| <b>TOT</b>                                       | <b>16,112.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b> | <b>16,112.00</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                  |             |             |                |              |             |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -112.00        | 1.12         | 0.00        | -110.88          | CTY-BLACK JACK    |
| <b>TOT</b>                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-112.00</b> | <b>1.12</b>  | <b>0.00</b> | <b>-110.88</b>   |                   |
| ADJ  | 16,447.39        | 215.88      | 0.00        | 0.00           | 0.00         | 0.00        | 16,663.27        | <b>AUTH TOTAL</b> |
| PAY  | -1,457.46        | -215.88     | 0.00        | -112.00        | 17.86        | 8.37        | -1,759.11        |                   |
| <b>TOT</b>                                       | <b>14,989.93</b> | <b>0.00</b> | <b>0.00</b> | <b>-112.00</b> | <b>17.86</b> | <b>8.37</b> | <b>14,904.16</b> |                   |
| <b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b> |                  |             |             |                |              |             |                  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                  |             |             |                |              |             |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -200.00        | 2.00         | 0.00        | -198.00          | CTY-MARYLAND HTS  |
| <b>TOT</b>                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-200.00</b> | <b>2.00</b>  | <b>0.00</b> | <b>-198.00</b>   |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -200.00        | 2.00         | 0.00        | -198.00          | <b>AUTH TOTAL</b> |
| <b>TOT</b>                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-200.00</b> | <b>2.00</b>  | <b>0.00</b> | <b>-198.00</b>   |                   |
| <b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b> |                  |             |             |                |              |             |                  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                  |             |             |                |              |             |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -112.00        | 1.12         | 0.00        | -110.88          | CTY-CHESTERFIELD  |
| <b>TOT</b>                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-112.00</b> | <b>1.12</b>  | <b>0.00</b> | <b>-110.88</b>   |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -112.00        | 1.12         | 0.00        | -110.88          | <b>AUTH TOTAL</b> |
| <b>TOT</b>                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-112.00</b> | <b>1.12</b>  | <b>0.00</b> | <b>-110.88</b>   |                   |

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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME      |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|---------------------|
| <b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b> |                   |             |             |             |               |               |                   |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                       |                   |             |             |             |               |               |                   |                     |
| ADJ   | 5,358.51          | 2,690.49    | 0.00        | 0.00        | 0.00          | 0.00          | 8,049.00          | DEV. DISABILITY-PRO |
| PAY   | -19,327.89        | -2,690.49   | 0.00        | 0.00        | 220.18        | 110.09        | -21,688.11        |                     |
| <b>TOT</b>  | <b>-13,969.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>220.18</b> | <b>110.09</b> | <b>-13,639.11</b> |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                             |                   |             |             |             |               |               |                   |                     |
| ADJ   | -0.69             | 2,755.33    | 0.00        | 0.00        | 0.00          | 0.00          | 2,754.64          | DEV. DISABILITY-PRO |
| PAY   | -17,891.02        | -2,755.33   | 0.00        | 0.00        | 206.46        | 103.24        | -20,336.65        |                     |
| <b>TOT</b>  | <b>-17,891.71</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>206.46</b> | <b>103.24</b> | <b>-17,582.01</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                               |                   |             |             |             |               |               |                   |                     |
| ADJ   | 0.00              | 109.95      | 0.00        | 0.00        | 0.00          | 0.00          | 109.95            | DEV. DISABILITY-PRO |
| PAY   | -662.19           | -109.95     | 0.00        | 0.00        | 7.72          | 3.86          | -760.56           |                     |
| <b>TOT</b>  | <b>-662.19</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.72</b>   | <b>3.86</b>   | <b>-650.61</b>    |                     |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>           |                   |             |             |             |               |               |                   |                     |
| ADJ   | 0.00              | 0.21        | 0.00        | 0.00        | 0.00          | 0.00          | 0.21              | DEV. DISABILITY-PRO |
| PAY   | -3.14             | -0.21       | 0.00        | 0.00        | 0.03          | 0.02          | -3.30             |                     |
| <b>TOT</b>  | <b>-3.14</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b>   | <b>0.02</b>   | <b>-3.09</b>      |                     |
| ADJ   | 5,357.82          | 5,555.98    | 0.00        | 0.00        | 0.00          | 0.00          | 10,913.80         | <b>AUTH TOTAL</b>   |
| PAY   | -37,884.24        | -5,555.98   | 0.00        | 0.00        | 434.39        | 217.21        | -42,788.62        |                     |
| <b>TOT</b>  | <b>-32,526.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>434.39</b> | <b>217.21</b> | <b>-31,874.82</b> |                     |
| <b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>                   |                   |             |             |             |               |               |                   |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                             |                   |             |             |             |               |               |                   |                     |
| ADJ   | 0.00              | 170.68      | 0.00        | 0.00        | 0.00          | 0.00          | 170.68            | BUS.DIST-PARKVIEW   |
| PAY   | -1,066.75         | -170.68     | 0.00        | 0.00        | 12.38         | 6.18          | -1,218.87         |                     |
| <b>TOT</b>  | <b>-1,066.75</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.38</b>  | <b>6.18</b>   | <b>-1,048.19</b>  |                     |
| ADJ   | 0.00              | 170.68      | 0.00        | 0.00        | 0.00          | 0.00          | 170.68            | <b>AUTH TOTAL</b>   |
| PAY   | -1,066.75         | -170.68     | 0.00        | 0.00        | 12.38         | 6.18          | -1,218.87         |                     |
| <b>TOT</b>  | <b>-1,066.75</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.38</b>  | <b>6.18</b>   | <b>-1,048.19</b>  |                     |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME      |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|---------------------|
| <b>AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD</b>                |                  |             |             |             |              |              |                  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |                  |             |             |             |              |              |                  |                     |
| ADJ  | 0.00             | 281.41      | 0.00        | 0.00        | 0.00         | 0.00         | 281.41           | TIF DIST-OLIVE BLVD |
| PAY  | -1,672.38        | -281.41     | 0.00        | 0.00        | 19.53        | 9.77         | -1,924.49        |                     |
| <b>TOT</b>   | <b>-1,672.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>19.53</b> | <b>9.77</b>  | <b>-1,643.08</b> |                     |
| ADJ  | 0.00             | 281.41      | 0.00        | 0.00        | 0.00         | 0.00         | 281.41           | <b>AUTH TOTAL</b>   |
| PAY  | -1,672.38        | -281.41     | 0.00        | 0.00        | 19.53        | 9.77         | -1,924.49        |                     |
| <b>TOT</b>   | <b>-1,672.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>19.53</b> | <b>9.77</b>  | <b>-1,643.08</b> |                     |
| <b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>               |                  |             |             |             |              |              |                  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |                  |             |             |             |              |              |                  |                     |
| ADJ  | 0.00             | 458.05      | 0.00        | 0.00        | 0.00         | 0.00         | 458.05           | TIF DIST-FERGUSON D |
| PAY  | -2,862.86        | -458.05     | 0.00        | 0.00        | 33.21        | 16.60        | -3,271.10        |                     |
| <b>TOT</b>   | <b>-2,862.86</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>33.21</b> | <b>16.60</b> | <b>-2,813.05</b> |                     |
| ADJ  | 0.00             | 458.05      | 0.00        | 0.00        | 0.00         | 0.00         | 458.05           | <b>AUTH TOTAL</b>   |
| PAY  | -2,862.86        | -458.05     | 0.00        | 0.00        | 33.21        | 16.60        | -3,271.10        |                     |
| <b>TOT</b>   | <b>-2,862.86</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>33.21</b> | <b>16.60</b> | <b>-2,813.05</b> |                     |
| <b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>                 |                  |             |             |             |              |              |                  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |                  |             |             |             |              |              |                  |                     |
| ADJ  | 0.00             | 577.41      | 0.00        | 0.00        | 0.00         | 0.00         | 577.41           | TIF DIST-JENNINGS1  |
| PAY  | -3,608.84        | -577.41     | 0.00        | 0.00        | 41.86        | 20.93        | -4,123.46        |                     |
| <b>TOT</b>   | <b>-3,608.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>41.86</b> | <b>20.93</b> | <b>-3,546.05</b> |                     |
| ADJ  | 0.00             | 577.41      | 0.00        | 0.00        | 0.00         | 0.00         | 577.41           | <b>AUTH TOTAL</b>   |
| PAY  | -3,608.84        | -577.41     | 0.00        | 0.00        | 41.86        | 20.93        | -4,123.46        |                     |
| <b>TOT</b>   | <b>-3,608.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>41.86</b> | <b>20.93</b> | <b>-3,546.05</b> |                     |
| <b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b> |                  |             |             |             |              |              |                  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |                  |             |             |             |              |              |                  |                     |
| ADJ  | 0.00             | 30.13       | 0.00        | 0.00        | 0.00         | 0.00         | 30.13            | TIF DIST-LAMBERT AI |
| PAY  | -188.32          | -30.13      | 0.00        | 0.00        | 2.18         | 1.09         | -215.18          |                     |
| <b>TOT</b>   | <b>-188.32</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.18</b>  | <b>1.09</b>  | <b>-185.05</b>   |                     |
| ADJ  | 0.00             | 30.13       | 0.00        | 0.00        | 0.00         | 0.00         | 30.13            | <b>AUTH TOTAL</b>   |
| PAY  | -188.32          | -30.13      | 0.00        | 0.00        | 2.18         | 1.09         | -215.18          |                     |
| <b>TOT</b>   | <b>-188.32</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.18</b>  | <b>1.09</b>  | <b>-185.05</b>   |                     |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY    | FEES    | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME      |
|--|-----------|----------|------------|---------|------------|-----------|------------|---------------------|
| <b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>       |           |          |            |         |            |           |            |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                        |           |          |            |         |            |           |            |                     |
| ADJ  | 0.00      | 38.96    | 0.00       | 0.00    | 0.00       | 0.00      | 38.96      | TIF DIST-BEL RIDGE  |
| PAY  | -243.48   | -38.96   | 0.00       | 0.00    | 2.82       | 1.41      | -278.21    |                     |
| TOT  | -243.48   | 0.00     | 0.00       | 0.00    | 2.82       | 1.41      | -239.25    |                     |
| <hr/>  |           |          |            |         |            |           |            |                     |
| ADJ  | 0.00      | 38.96    | 0.00       | 0.00    | 0.00       | 0.00      | 38.96      | AUTH TOTAL          |
| PAY  | -243.48   | -38.96   | 0.00       | 0.00    | 2.82       | 1.41      | -278.21    |                     |
| TOT  | -243.48   | 0.00     | 0.00       | 0.00    | 2.82       | 1.41      | -239.25    |                     |
| <hr/>  |           |          |            |         |            |           |            |                     |
| <b>AUTH CODE/NAME: 24 / PENALTIES</b>                          |           |          |            |         |            |           |            |                     |
| <b>CODE TYPE/NAME: 07 / PENALTIES</b>                          |           |          |            |         |            |           |            |                     |
| ADJ  | 0.00      | 0.00     | 92,300.02  | 0.00    | 0.00       | 0.00      | 92,300.02  | PENALTIES           |
| PAY  | 0.00      | 0.00     | -92,300.02 | 0.00    | 0.00       | 0.00      | -92,300.02 |                     |
| TOT  | 0.00      | 0.00     | 0.00       | 0.00    | 0.00       | 0.00      | 0.00       |                     |
| <hr/>  |           |          |            |         |            |           |            |                     |
| ADJ  | 0.00      | 0.00     | 92,300.02  | 0.00    | 0.00       | 0.00      | 92,300.02  | AUTH TOTAL          |
| PAY  | 0.00      | 0.00     | -92,300.02 | 0.00    | 0.00       | 0.00      | -92,300.02 |                     |
| TOT  | 0.00      | 0.00     | 0.00       | 0.00    | 0.00       | 0.00      | 0.00       |                     |
| <hr/>  |           |          |            |         |            |           |            |                     |
| <b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>                      |           |          |            |         |            |           |            |                     |
| <b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>                      |           |          |            |         |            |           |            |                     |
| PAY  | 0.00      | 0.00     | 0.00       | -179.29 | 0.00       | 0.00      | -179.29    | ATTORNEY FEES       |
| TOT  | 0.00      | 0.00     | 0.00       | -179.29 | 0.00       | 0.00      | -179.29    |                     |
| <hr/>  |           |          |            |         |            |           |            |                     |
| PAY  | 0.00      | 0.00     | 0.00       | -179.29 | 0.00       | 0.00      | -179.29    | AUTH TOTAL          |
| TOT  | 0.00      | 0.00     | 0.00       | -179.29 | 0.00       | 0.00      | -179.29    |                     |
| <hr/>  |           |          |            |         |            |           |            |                     |
| <b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>  |           |          |            |         |            |           |            |                     |
| <b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b> |           |          |            |         |            |           |            |                     |
| ADJ  | 0.00      | 0.00     | 0.00       | 165.00  | 0.00       | 0.00      | 165.00     | MERCHANTS & MANUFAC |
| PAY  | 0.00      | 0.00     | 0.00       | -325.00 | 0.00       | 0.00      | -325.00    |                     |
| TOT  | 0.00      | 0.00     | 0.00       | -160.00 | 0.00       | 0.00      | -160.00    |                     |
| <hr/>  |           |          |            |         |            |           |            |                     |
| ADJ  | 0.00      | 0.00     | 0.00       | 165.00  | 0.00       | 0.00      | 165.00     | AUTH TOTAL          |
| PAY  | 0.00      | 0.00     | 0.00       | -325.00 | 0.00       | 0.00      | -325.00    |                     |
| TOT  | 0.00      | 0.00     | 0.00       | -160.00 | 0.00       | 0.00      | -160.00    |                     |

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| AUTHORITY   | PRINCIPAL | INTEREST  | PENALTY | FEES       | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME      |
|---|-----------|-----------|---------|------------|------------|-----------|------------|---------------------|
| <b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>                         |           |           |         |            |            |           |            |                     |
| <b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>                         |           |           |         |            |            |           |            |                     |
| ADJ   | 0.00      | 0.00      | 0.00    | 9,265.00   | 0.00       | 0.00      | 9,265.00   | LATE FILE FEE       |
| PAY   | 0.00      | 0.00      | 0.00    | -88,766.09 | 0.00       | 0.00      | -88,766.09 |                     |
| TOT   | 0.00      | 0.00      | 0.00    | -79,501.09 | 0.00       | 0.00      | -79,501.09 |                     |
| ADJ   | 0.00      | 0.00      | 0.00    | 9,265.00   | 0.00       | 0.00      | 9,265.00   | AUTH TOTAL          |
| PAY   | 0.00      | 0.00      | 0.00    | -88,766.09 | 0.00       | 0.00      | -88,766.09 |                     |
| TOT   | 0.00      | 0.00      | 0.00    | -79,501.09 | 0.00       | 0.00      | -79,501.09 |                     |
| <b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>                          |           |           |         |            |            |           |            |                     |
| <b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>                          |           |           |         |            |            |           |            |                     |
| ADJ   | 0.00      | 0.00      | 0.00    | -20.00     | 0.00       | 0.00      | -20.00     | PUBLICATIONS        |
| PAY   | 0.00      | 0.00      | 0.00    | -31,616.52 | 0.00       | 0.00      | -31,616.52 |                     |
| TOT   | 0.00      | 0.00      | 0.00    | -31,636.52 | 0.00       | 0.00      | -31,636.52 |                     |
| ADJ   | 0.00      | 0.00      | 0.00    | -20.00     | 0.00       | 0.00      | -20.00     | AUTH TOTAL          |
| PAY   | 0.00      | 0.00      | 0.00    | -31,616.52 | 0.00       | 0.00      | -31,616.52 |                     |
| TOT   | 0.00      | 0.00      | 0.00    | -31,636.52 | 0.00       | 0.00      | -31,636.52 |                     |
| <b>AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES</b>          |           |           |         |            |            |           |            |                     |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>                    |           |           |         |            |            |           |            |                     |
| ADJ   | 0.00      | 1,244.59  | 0.00    | 0.00       | 0.00       | 0.00      | 1,244.59   | PACE ST LOUIS COUNT |
| PAY   | -7,778.78 | -1,244.59 | 0.00    | 0.00       | 90.24      | 38.89     | -8,894.24  |                     |
| TOT   | -7,778.78 | 0.00      | 0.00    | 0.00       | 90.24      | 38.89     | -7,649.65  |                     |
| ADJ   | 0.00      | 1,244.59  | 0.00    | 0.00       | 0.00       | 0.00      | 1,244.59   | AUTH TOTAL          |
| PAY   | -7,778.78 | -1,244.59 | 0.00    | 0.00       | 90.24      | 38.89     | -8,894.24  |                     |
| TOT   | -7,778.78 | 0.00      | 0.00    | 0.00       | 90.24      | 38.89     | -7,649.65  |                     |
| <b>AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES</b> |           |           |         |            |            |           |            |                     |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>                    |           |           |         |            |            |           |            |                     |
| ADJ   | 0.00      | 237.14    | 0.00    | 0.00       | 0.00       | 0.00      | 237.14     | MISSOURI CED HERO P |
| PAY   | -1,482.14 | -237.14   | 0.00    | 0.00       | 17.19      | 7.41      | -1,694.68  |                     |
| TOT   | -1,482.14 | 0.00      | 0.00    | 0.00       | 17.19      | 7.41      | -1,457.54  |                     |
| ADJ   | 0.00      | 237.14    | 0.00    | 0.00       | 0.00       | 0.00      | 237.14     | AUTH TOTAL          |
| PAY   | -1,482.14 | -237.14   | 0.00    | 0.00       | 17.19      | 7.41      | -1,694.68  |                     |
| TOT   | -1,482.14 | 0.00      | 0.00    | 0.00       | 17.19      | 7.41      | -1,457.54  |                     |

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| AUTHORITY                                  | PRINCIPAL | INTEREST | PENALTY | FEES       | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME |
|--|-----------|----------|---------|------------|------------|-----------|------------|----------------|
| <b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b> |           |          |         |            |            |           |            |                |
| <b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b> |           |          |         |            |            |           |            |                |
| PAY  | 0.00      | 0.00     | 0.00    | -24,778.31 | 0.00       | 0.00      | -24,778.31 | ASSESSMENT FEE |
| TOT  | 0.00      | 0.00     | 0.00    | -24,778.31 | 0.00       | 0.00      | -24,778.31 |                |
| PAY  | 0.00      | 0.00     | 0.00    | -24,778.31 | 0.00       | 0.00      | -24,778.31 | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -24,778.31 | 0.00       | 0.00      | -24,778.31 |                |
| <b>AUTH CODE/NAME: 99 / COMMISSION</b>     |           |          |         |            |            |           |            |                |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b>     |           |          |         |            |            |           |            |                |
| PAY  | 0.00      | 0.00     | 0.00    | -50,475.79 | 0.00       | 0.00      | -50,475.79 | COMMISSION     |
| TOT  | 0.00      | 0.00     | 0.00    | -50,475.79 | 0.00       | 0.00      | -50,475.79 |                |
| PAY  | 0.00      | 0.00     | 0.00    | -50,475.79 | 0.00       | 0.00      | -50,475.79 | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -50,475.79 | 0.00       | 0.00      | -50,475.79 |                |
| <b>AUTH CODE/NAME: SCT /</b>               |           |          |         |            |            |           |            |                |
| <b>CODE TYPE/NAME: 15 / SUIT COSTS</b>     |           |          |         |            |            |           |            |                |
| ADJ  | 0.00      | 0.00     | 0.00    | -48.00     | 0.00       | 0.00      | -48.00     |                |
| PAY  | 0.00      | 0.00     | 0.00    | -123.00    | 0.00       | 0.00      | -123.00    |                |
| TOT  | 0.00      | 0.00     | 0.00    | -171.00    | 0.00       | 0.00      | -171.00    |                |
| ADJ  | 0.00      | 0.00     | 0.00    | -48.00     | 0.00       | 0.00      | -48.00     | AUTH TOTAL     |
| PAY  | 0.00      | 0.00     | 0.00    | -123.00    | 0.00       | 0.00      | -123.00    |                |
| TOT  | 0.00      | 0.00     | 0.00    | -171.00    | 0.00       | 0.00      | -171.00    |                |